



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$295,069.15
Motor Fuel Tax Allotment	\$7,318.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,318.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$302,387.77

PROCESSED TRANSACTIONS:



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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$19,835.86
Motor Fuel Tax Allotment	\$555.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$555.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,391.54

PROCESSED TRANSACTIONS:



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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$3,128,854.57
Motor Fuel Tax Allotment	\$81,459.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,459.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,210,314.21

PROCESSED TRANSACTIONS:



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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$9,573.44
Motor Fuel Tax Allotment	\$187.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$187.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,760.87

PROCESSED TRANSACTIONS:



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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$27,725.72
Motor Fuel Tax Allotment	\$1,964.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,964.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,690.44

PROCESSED TRANSACTIONS:



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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$1,934.41)
Motor Fuel Tax Allotment	\$2,624.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,624.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$689.62

PROCESSED TRANSACTIONS:



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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$162,606.36
Motor Fuel Tax Allotment	\$4,383.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,383.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166,990.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$195,863.92
Motor Fuel Tax Allotment	\$8,026.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,026.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$203,890.37

PROCESSED TRANSACTIONS:



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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$55,579.73
Motor Fuel Tax Allotment	\$1,832.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,832.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,412.14

PROCESSED TRANSACTIONS:



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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,410,717.29
Motor Fuel Tax Allotment	\$66,253.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,253.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,476,970.78

PROCESSED TRANSACTIONS:



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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$17,040.12
Motor Fuel Tax Allotment	\$1,501.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,501.65
Plus Credits Processed		\$853.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,394.84

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/27/2014	13-00000-00-GM	Maintenance		\$853.07
			TOTAL	\$853.07



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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$55,007.36
Motor Fuel Tax Allotment	\$1,047.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,047.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,054.77

PROCESSED TRANSACTIONS:



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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,873.97
Motor Fuel Tax Allotment	\$326.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$326.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,200.32

PROCESSED TRANSACTIONS:



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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$13,514.43
Motor Fuel Tax Allotment	\$641.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$641.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,156.10

PROCESSED TRANSACTIONS:



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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$455.77)
Motor Fuel Tax Allotment	\$705.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$705.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$249.85

PROCESSED TRANSACTIONS:



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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$528,071.97
Motor Fuel Tax Allotment	\$4,414.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,414.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$532,486.52

PROCESSED TRANSACTIONS:



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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$97,153.29
Motor Fuel Tax Allotment	\$1,479.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,479.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,632.89

PROCESSED TRANSACTIONS:



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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$8,552.42
Motor Fuel Tax Allotment	\$500.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$500.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,052.97

PROCESSED TRANSACTIONS:



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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,860,091.39
Motor Fuel Tax Allotment	\$42,507.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,507.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,902,598.49

PROCESSED TRANSACTIONS:



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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$198,234.28
Motor Fuel Tax Allotment	\$5,113.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,113.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$203,347.83

PROCESSED TRANSACTIONS:



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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$14,340.21
Motor Fuel Tax Allotment	\$862.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$862.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,000.00
Current Unobligated Balance		\$7,202.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2014	14-00000-00-GM	Maintenance		\$8,000.00
			TOTAL	\$8,000.00



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Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$847,328.25)
Motor Fuel Tax Allotment	\$61,444.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$61,444.23</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$456.10</u>
Current Unobligated Balance		(\$786,340.12)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2014	11-00231-00-RS	Engineering		\$456.10
			TOTAL	\$456.10



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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$85,581.99
Motor Fuel Tax Allotment	\$1,170.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,170.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,752.88

PROCESSED TRANSACTIONS:



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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$24,779.76
Motor Fuel Tax Allotment	\$595.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$595.37
Plus Credits Processed		\$244.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,619.87

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/10/2014	13-00000-00-GM	Maintenance		\$244.74
			TOTAL	\$244.74



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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$84,629.75
Motor Fuel Tax Allotment	\$5,512.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,512.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,142.42

PROCESSED TRANSACTIONS:



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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$54,051.40
Motor Fuel Tax Allotment	\$321.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$321.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,373.34

PROCESSED TRANSACTIONS:



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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$51,057.28
Motor Fuel Tax Allotment	\$2,597.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,597.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,654.85

PROCESSED TRANSACTIONS:



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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$12,294.32
Motor Fuel Tax Allotment	\$1,274.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,274.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,568.85

PROCESSED TRANSACTIONS:



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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$707,702.81
Motor Fuel Tax Allotment	\$9,794.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,794.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$717,497.72

PROCESSED TRANSACTIONS:



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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$41,190.90
Motor Fuel Tax Allotment	\$1,936.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,936.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,126.95

PROCESSED TRANSACTIONS:



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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,057,794.16
Motor Fuel Tax Allotment	\$31,819.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,819.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,089,613.30

PROCESSED TRANSACTIONS:



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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$40,618.48
Motor Fuel Tax Allotment	\$807.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$807.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,425.54

PROCESSED TRANSACTIONS:



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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$86,471.18
Motor Fuel Tax Allotment	\$6,429.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,429.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,901.16

PROCESSED TRANSACTIONS:



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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$5,466.06)
Motor Fuel Tax Allotment	\$901.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$901.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,564.19)

PROCESSED TRANSACTIONS:



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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$89,467.71
Motor Fuel Tax Allotment	\$2,088.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,088.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,555.91

PROCESSED TRANSACTIONS:



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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$6,896.32
Motor Fuel Tax Allotment	\$425.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$425.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,321.90

PROCESSED TRANSACTIONS:



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Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,742,967.40
Motor Fuel Tax Allotment	\$165,602.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$165,602.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,908,570.24

PROCESSED TRANSACTIONS:



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Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$71,860.39
Motor Fuel Tax Allotment	\$756.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$756.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,616.73

PROCESSED TRANSACTIONS:



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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$56,415.97
Motor Fuel Tax Allotment	\$1,638.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,638.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,054.34

PROCESSED TRANSACTIONS:



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Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$5,418.01
Motor Fuel Tax Allotment	\$648.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$648.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,066.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

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Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$142,873.78
Motor Fuel Tax Allotment	\$5,045.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,045.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$147,918.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

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Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$34,773.47
Motor Fuel Tax Allotment	\$1,678.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,678.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,451.53

PROCESSED TRANSACTIONS:



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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$38,673.51)
Motor Fuel Tax Allotment	\$2,939.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,939.36
Plus Credits Processed		\$3,168.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$32,565.40)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2014	13-00000-00-GM	Maintenance		\$3,168.75
			TOTAL	\$3,168.75



Illinois Department of Transportation

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Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$59,057.88
Motor Fuel Tax Allotment	\$1,181.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,181.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,239.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$31,617.93
Motor Fuel Tax Allotment	\$1,730.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,730.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,348.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$103,004.24
Motor Fuel Tax Allotment	\$2,143.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,143.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,147.57

PROCESSED TRANSACTIONS:



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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$78,038.03
Motor Fuel Tax Allotment	\$2,575.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,575.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,613.55

PROCESSED TRANSACTIONS:



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Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$71,724.52
Motor Fuel Tax Allotment	\$2,515.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,515.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,240.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$50,980.30
Motor Fuel Tax Allotment	\$4,383.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,383.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,363.98

PROCESSED TRANSACTIONS:



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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$64,329.15
Motor Fuel Tax Allotment	\$2,143.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,143.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,472.48

PROCESSED TRANSACTIONS:



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Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$47,078.12
Motor Fuel Tax Allotment	\$3,730.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,730.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,809.10

PROCESSED TRANSACTIONS:



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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$32,073.64
Motor Fuel Tax Allotment	\$2,699.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,699.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,772.64

PROCESSED TRANSACTIONS:



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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$382,418.10
Motor Fuel Tax Allotment	\$10,520.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,520.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$392,938.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$12,559.84
Motor Fuel Tax Allotment	\$1,294.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,294.38</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$4,189.80</u>
Current Unobligated Balance		\$9,664.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/28/2014	13-00000-00-GM	Maintenance		\$4,189.80
			TOTAL	\$4,189.80



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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$19,581,166.09
Motor Fuel Tax Allotment	\$436,380.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$436,380.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$941,750.00
Current Unobligated Balance		\$19,075,796.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2014	14-00000-00-GM	Maintenance		\$941,750.00
			TOTAL	\$941,750.00



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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$13,336.39
Motor Fuel Tax Allotment	\$1,442.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,442.11</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$12,936.60</u>
Current Unobligated Balance		\$1,841.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/22/2014	14-00000-00-GM	Maintenance		\$11,580.00
1/22/2014	14-00000-00-GM	Maint. Engineer		<u>\$1,356.60</u>
			TOTAL	\$12,936.60



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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$79,480.94
Motor Fuel Tax Allotment	\$4,288.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,288.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,769.80

PROCESSED TRANSACTIONS:



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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$34,385.12
Motor Fuel Tax Allotment	\$1,761.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,761.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,146.97

PROCESSED TRANSACTIONS:



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Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$30,511.92
Motor Fuel Tax Allotment	\$822.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$822.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,334.41

PROCESSED TRANSACTIONS:



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Municipality Report

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Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$10,270.82
Motor Fuel Tax Allotment	\$416.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$416.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,687.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$423,772.01
Motor Fuel Tax Allotment	\$3,490.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,490.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$427,262.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$14,922.76
Motor Fuel Tax Allotment	\$553.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$553.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,476.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,399.39
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,399.39

PROCESSED TRANSACTIONS:



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Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$516,931.82
Motor Fuel Tax Allotment	\$22,771.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,771.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$539,703.56

PROCESSED TRANSACTIONS:



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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$260,855.24
Motor Fuel Tax Allotment	\$9,281.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,281.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$270,136.37

PROCESSED TRANSACTIONS:



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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$42,429.32
Motor Fuel Tax Allotment	\$2,906.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,906.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,335.60

PROCESSED TRANSACTIONS:



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Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$11,008.29
Motor Fuel Tax Allotment	\$1,312.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,312.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,320.31

PROCESSED TRANSACTIONS:



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Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$3,007,615.75
Motor Fuel Tax Allotment	\$90,866.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,866.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,098,482.21

PROCESSED TRANSACTIONS:



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Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$74,137.65
Motor Fuel Tax Allotment	\$14,269.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,269.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,406.65

PROCESSED TRANSACTIONS:



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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$18,488.22
Motor Fuel Tax Allotment	\$216.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$216.10</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$4,929.73</u>
Current Unobligated Balance		\$13,774.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/29/2014	11-00000-00-GM	Maintenance		\$4,929.73
			TOTAL	\$4,929.73



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Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$645,490.92)
Motor Fuel Tax Allotment	\$57,431.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,431.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$588,059.91)

PROCESSED TRANSACTIONS:



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Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$12,668.13
Motor Fuel Tax Allotment	\$471.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$471.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,140.01

PROCESSED TRANSACTIONS:



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Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$19,133.58
Motor Fuel Tax Allotment	\$734.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$734.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,867.87

PROCESSED TRANSACTIONS:



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Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$89,478.84
Motor Fuel Tax Allotment	\$833.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$833.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,312.36

PROCESSED TRANSACTIONS:



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Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$39,407.63
Motor Fuel Tax Allotment	\$452.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$452.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,859.67

PROCESSED TRANSACTIONS:



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Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$777,229.05
Motor Fuel Tax Allotment	\$30,072.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,072.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$807,301.77

PROCESSED TRANSACTIONS:



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Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$411,686.83
Motor Fuel Tax Allotment	\$13,501.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,501.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$425,188.46

PROCESSED TRANSACTIONS:



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Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$29,541.00
Motor Fuel Tax Allotment	\$798.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$798.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,339.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$9,105.00
Motor Fuel Tax Allotment	\$2,293.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,293.27
Plus Credits Processed		\$7,858.50
Minus Authorizations Processed		\$30,900.42
Current Unobligated Balance		(\$11,643.65)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2014	14-00000-00-GM	Maintenance		\$28,899.00
1/29/2014	14-00000-00-GM	Engineering		\$2,001.42
			TOTAL	\$30,900.42

CREDITS:

Date	Section	Category	Memo	Amount
1/27/2014	13-00000-00-GM	Maintenance		\$7,858.50
			TOTAL	\$7,858.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 3, 2014

Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$117,375.29
Motor Fuel Tax Allotment	\$1,278.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,278.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,654.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 3, 2014

Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$22,349.56)
Motor Fuel Tax Allotment	\$9,611.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,611.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,737.67)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$3,956.82
Motor Fuel Tax Allotment	\$1,020.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,020.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,977.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$15,885.34
Motor Fuel Tax Allotment	\$890.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$890.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,776.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$23,393.14
Motor Fuel Tax Allotment	\$229.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$229.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,622.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 3, 2014

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$8,961.26
Motor Fuel Tax Allotment	\$119.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$119.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,080.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 3, 2014

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$15,848.12
Motor Fuel Tax Allotment	\$796.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$796.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,644.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$28,396.52
Motor Fuel Tax Allotment	\$787.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$787.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,183.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 3, 2014

Belleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,517,453.83
Motor Fuel Tax Allotment	\$98,077.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98,077.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,615,530.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$78,336.43
Motor Fuel Tax Allotment	\$4,361.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,361.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,251.00
Current Unobligated Balance		\$81,447.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/16/2014	10-00000-00-GM	Maint. Engineer	Per Audit #60	\$1,251.00
			TOTAL	\$1,251.00



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Municipality Report

February 3, 2014

Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$39,673.81
Motor Fuel Tax Allotment	\$608.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$608.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,282.41

PROCESSED TRANSACTIONS:



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217-782-1662

Municipality Report

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Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,296,470.66
Motor Fuel Tax Allotment	\$42,052.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,052.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,338,523.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$851,271.50
Motor Fuel Tax Allotment	\$56,416.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,416.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$907,688.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 3, 2014

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$130,353.96
Motor Fuel Tax Allotment	\$3,814.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,814.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$63,129.87
Current Unobligated Balance		\$71,038.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2014	14-00000-00-GM	Maint. Engineer		\$3,032.91
1/30/2014	14-00000-00-GM	Maintenance		\$60,096.96
			TOTAL	\$63,129.87



Illinois Department of Transportation

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Municipality Report

February 3, 2014

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$79,352.65
Motor Fuel Tax Allotment	\$3,431.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,431.09
Plus Credits Processed		\$44.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,827.83

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/28/2014	13-00000-00-GM	Maintenance		\$44.09
			TOTAL	\$44.09



Illinois Department of Transportation

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Municipality Report

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Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$6,538,547.36
Motor Fuel Tax Allotment	\$40,467.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,467.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,579,014.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$13,132.53
Motor Fuel Tax Allotment	\$932.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$932.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,065.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,762.93
Motor Fuel Tax Allotment	\$77.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,840.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 3, 2014

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$86,550.41
Motor Fuel Tax Allotment	\$15,627.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,627.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,800.00
Current Unobligated Balance		\$97,377.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/14/2014	14-00000-00-GM	Maintenance		\$4,800.00
			TOTAL	\$4,800.00



Illinois Department of Transportation

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Municipality Report

February 3, 2014

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,499,320.41
Motor Fuel Tax Allotment	\$11,486.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,486.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,510,806.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

February 3, 2014

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$22,038.66
Motor Fuel Tax Allotment	\$396.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$396.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,435.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 3, 2014

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,865,049.65
Motor Fuel Tax Allotment	\$124,932.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124,932.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,989,982.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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February 3, 2014

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$939,613.30
Motor Fuel Tax Allotment	\$20,994.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,994.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$960,607.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$220,188.30
Motor Fuel Tax Allotment	\$2,981.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,981.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$223,169.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$16,162.39
Motor Fuel Tax Allotment	\$2,482.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,482.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,645.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$119,607.29
Motor Fuel Tax Allotment	\$670.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$670.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$120,277.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$703.70
Motor Fuel Tax Allotment	\$183.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$183.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$886.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$24,205.29
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,205.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$3,579.92
Motor Fuel Tax Allotment	\$282.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$282.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,862.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$6,400.99
Motor Fuel Tax Allotment	\$1,276.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,276.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,677.72

PROCESSED TRANSACTIONS:



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Municipality Report

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Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$53,957.67
Motor Fuel Tax Allotment	\$1,435.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,435.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,393.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bloomingtondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$993,668.28
Motor Fuel Tax Allotment	\$48,551.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,551.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,042,219.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$8,686,224.51
Motor Fuel Tax Allotment	\$168,930.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$168,930.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,855,154.80

PROCESSED TRANSACTIONS:



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Municipality Report

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Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,952,619.95
Motor Fuel Tax Allotment	\$52,273.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,273.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,004,893.30

PROCESSED TRANSACTIONS:



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Municipality Report

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Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$216,208.16
Motor Fuel Tax Allotment	\$2,553.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,553.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$218,761.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$7,390.98
Motor Fuel Tax Allotment	\$1,576.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,576.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,967.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$20,778.92
Motor Fuel Tax Allotment	\$1,517.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,517.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,296.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$693,408.10
Motor Fuel Tax Allotment	\$161,777.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$161,777.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$855,185.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

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Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$396,890.03
Motor Fuel Tax Allotment	\$976.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$976.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$397,866.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$38,514.96
Motor Fuel Tax Allotment	\$542.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$542.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,057.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$50,682.93
Motor Fuel Tax Allotment	\$842.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$842.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,525.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$11,741.77
Motor Fuel Tax Allotment	\$875.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$875.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,617.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$235,750.50
Motor Fuel Tax Allotment	\$41,082.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,082.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$574.87
Current Unobligated Balance		\$276,258.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2014	04-00066-00-WR	Engineering	09/01/13-11/30/13	\$574.87
			TOTAL	\$574.87



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Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$76,485.32
Motor Fuel Tax Allotment	\$1,089.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,089.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,574.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$93,639.13
Motor Fuel Tax Allotment	\$1,748.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,748.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,387.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$37,328.04
Motor Fuel Tax Allotment	\$1,693.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,693.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,021.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$319,554.72
Motor Fuel Tax Allotment	\$35,049.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,049.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$354,604.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$426,570.21
Motor Fuel Tax Allotment	\$13,651.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,651.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$440,221.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$81,204.87
Motor Fuel Tax Allotment	\$9,794.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,794.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$137,093.08
Current Unobligated Balance		(\$46,093.30)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2014	14-00000-00-GM	Maintenance		\$132,310.00
1/29/2014	14-00000-00-GM	Engineering		\$4,783.08
			TOTAL	\$137,093.08



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Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$282,786.83
Motor Fuel Tax Allotment	\$4,158.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,158.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$286,945.59

PROCESSED TRANSACTIONS:



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Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$5,284,098.11
Motor Fuel Tax Allotment	\$36,264.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,264.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,320,362.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$133,112.21)
Motor Fuel Tax Allotment	\$4,970.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,970.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$128,141.99)

PROCESSED TRANSACTIONS:



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Brimfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$25,496.39
Motor Fuel Tax Allotment	\$1,914.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,914.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,410.39

PROCESSED TRANSACTIONS:



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Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$18,212.90
Motor Fuel Tax Allotment	\$769.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$769.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,982.47

PROCESSED TRANSACTIONS:



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Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,586,869.61
Motor Fuel Tax Allotment	\$17,490.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,490.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,604,360.21

PROCESSED TRANSACTIONS:



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Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$73,038.46
Motor Fuel Tax Allotment	\$319.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$319.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,358.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$13,582.02)
Motor Fuel Tax Allotment	\$710.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$710.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,871.99)

PROCESSED TRANSACTIONS:



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Brookfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$3,440,061.34
Motor Fuel Tax Allotment	\$41,847.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,847.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,481,909.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$393,199.13
Motor Fuel Tax Allotment	\$1,651.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,651.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$394,850.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$109,374.03
Motor Fuel Tax Allotment	\$2,169.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,169.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$111,543.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$16,449.65
Motor Fuel Tax Allotment	\$427.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$427.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,877.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$2,095.27)
Motor Fuel Tax Allotment	\$302.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$302.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,793.18)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,813.02
Motor Fuel Tax Allotment	\$295.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$295.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,108.50

PROCESSED TRANSACTIONS:



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Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$67,381.05
Motor Fuel Tax Allotment	\$1,673.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,673.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,054.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$14,799.08
Motor Fuel Tax Allotment	\$310.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$310.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,109.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$28,352.92
Motor Fuel Tax Allotment	\$485.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$485.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,838.04

PROCESSED TRANSACTIONS:



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Buckingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$41,902.49
Motor Fuel Tax Allotment	\$661.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$661.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,564.01

PROCESSED TRANSACTIONS:



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Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$82,463.83
Motor Fuel Tax Allotment	\$1,323.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,323.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,786.87

PROCESSED TRANSACTIONS:



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Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$80,092.63
Motor Fuel Tax Allotment	\$1,018.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,018.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,111.37

PROCESSED TRANSACTIONS:



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Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$37,167.34
Motor Fuel Tax Allotment	\$1,186.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,186.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,353.67

PROCESSED TRANSACTIONS:



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Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$30,885.89
Motor Fuel Tax Allotment	\$1,109.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,109.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,995.04

PROCESSED TRANSACTIONS:



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Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$284,227.00
Motor Fuel Tax Allotment	\$91,501.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,501.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$375,728.52

PROCESSED TRANSACTIONS:



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Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$131,595.18
Motor Fuel Tax Allotment	\$2,374.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,374.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$133,970.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$64,174.45
Motor Fuel Tax Allotment	\$489.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$489.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,663.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$21,907.91
Motor Fuel Tax Allotment	\$447.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$447.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,355.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$89,563.46
Motor Fuel Tax Allotment	\$3,911.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,911.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,475.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 3, 2014

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,138,146.93
Motor Fuel Tax Allotment	\$63,781.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,781.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,201,928.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$14,507.67
Motor Fuel Tax Allotment	\$710.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$710.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,217.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

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Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$57,214.28
Motor Fuel Tax Allotment	\$1,362.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,362.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,577.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$412,256.15
Motor Fuel Tax Allotment	\$9,274.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,274.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$421,530.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$2,198.92)
Motor Fuel Tax Allotment	\$114.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,084.26)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$225,966.48
Motor Fuel Tax Allotment	\$23,283.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,283.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$249,249.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$18,937.97
Motor Fuel Tax Allotment	\$606.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$606.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,544.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$164,854.17
Motor Fuel Tax Allotment	\$6,873.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,873.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$171,727.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$10,105.05
Motor Fuel Tax Allotment	\$396.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$396.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,501.96

PROCESSED TRANSACTIONS:



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Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$359,623.57
Motor Fuel Tax Allotment	\$8,275.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,275.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$367,899.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$42,100.40
Motor Fuel Tax Allotment	\$586.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$586.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,686.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$965,218.68
Motor Fuel Tax Allotment	\$33,607.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,607.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$998,826.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$354,379.66
Motor Fuel Tax Allotment	\$6,242.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,242.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$30,626.00
Current Unobligated Balance		\$329,996.21

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/22/2014	14-00000-00-GM	Maint. Engineer		\$1,826.00
1/22/2014	14-00000-00-GM	Maintenance		\$28,800.00
			TOTAL	\$30,626.00



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Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$65,659.12
Motor Fuel Tax Allotment	\$434.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$434.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,093.52

PROCESSED TRANSACTIONS:



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Municipality Report

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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$24,845.81
Motor Fuel Tax Allotment	\$379.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$379.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,225.08

PROCESSED TRANSACTIONS:



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Municipality Report

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Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$194,074.06)
Motor Fuel Tax Allotment	\$81,680.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,680.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$112,393.92)

PROCESSED TRANSACTIONS:



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Municipality Report

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Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,509,112.77
Motor Fuel Tax Allotment	\$17,276.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,276.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,526,389.48

PROCESSED TRANSACTIONS:



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Municipality Report

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Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$8,367.88
Motor Fuel Tax Allotment	\$981.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$981.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,349.14

PROCESSED TRANSACTIONS:



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Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$53,340.55
Motor Fuel Tax Allotment	\$2,707.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,707.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,048.37

PROCESSED TRANSACTIONS:



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Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$10,081.78)
Motor Fuel Tax Allotment	\$4,762.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,762.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,318.83)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$11,709.56
Motor Fuel Tax Allotment	\$189.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$189.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,899.20

PROCESSED TRANSACTIONS:



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Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$162,839.25
Motor Fuel Tax Allotment	\$2,496.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,496.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$165,335.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Campbell Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$17,412.57
Motor Fuel Tax Allotment	\$740.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$740.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,153.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$250,559.70
Motor Fuel Tax Allotment	\$24,544.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,544.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$275,104.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$30,479.85
Motor Fuel Tax Allotment	\$366.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$366.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,845.89

PROCESSED TRANSACTIONS:



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Municipality Report

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Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$838,038.85
Motor Fuel Tax Allotment	\$32,423.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,423.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$870,462.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,225.95
Motor Fuel Tax Allotment	\$306.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$306.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,532.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$73,376.37
Motor Fuel Tax Allotment	\$3,034.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,034.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,410.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$22,780.58
Motor Fuel Tax Allotment	\$4,705.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,705.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,486.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$71,586.11
Motor Fuel Tax Allotment	\$760.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$760.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,346.86

PROCESSED TRANSACTIONS:



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Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$758,106.94
Motor Fuel Tax Allotment	\$57,115.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,115.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$815,222.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$460,234.39
Motor Fuel Tax Allotment	\$13,047.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,047.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$473,281.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$90,274.53
Motor Fuel Tax Allotment	\$1,217.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,217.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,491.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$158,612.89
Motor Fuel Tax Allotment	\$7,234.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,234.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$165,847.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$674,751.83
Motor Fuel Tax Allotment	\$11,554.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,554.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$686,306.39

PROCESSED TRANSACTIONS:



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Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$754,917.40
Motor Fuel Tax Allotment	\$87,565.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,565.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$842,482.87

PROCESSED TRANSACTIONS:



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Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$9,124,419.28
Motor Fuel Tax Allotment	\$83,111.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,111.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,207,530.51

PROCESSED TRANSACTIONS:



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Municipality Report

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Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$44,736.23)
Motor Fuel Tax Allotment	\$3,644.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,644.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$41,091.25)

PROCESSED TRANSACTIONS:



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Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$196,264.48
Motor Fuel Tax Allotment	\$5,477.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,477.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$201,741.87

PROCESSED TRANSACTIONS:



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Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$874,342.40
Motor Fuel Tax Allotment	\$12,119.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,119.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$886,461.46

PROCESSED TRANSACTIONS:



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Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$41,925.57
Motor Fuel Tax Allotment	\$5,744.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,744.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,669.77

PROCESSED TRANSACTIONS:



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Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,444,676.62
Motor Fuel Tax Allotment	\$40,288.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,288.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,484,965.42

PROCESSED TRANSACTIONS:



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Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$33,336.15
Motor Fuel Tax Allotment	\$6,105.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,105.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,441.98

PROCESSED TRANSACTIONS:



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Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$92,124.12
Motor Fuel Tax Allotment	\$9,360.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,360.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,484.64

PROCESSED TRANSACTIONS:



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Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$59,634.70
Motor Fuel Tax Allotment	\$4,498.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,498.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,133.04

PROCESSED TRANSACTIONS:



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Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$11,846.04
Motor Fuel Tax Allotment	\$701.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$701.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,547.25

PROCESSED TRANSACTIONS:



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Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$33,779.21
Motor Fuel Tax Allotment	\$610.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$610.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,390.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$37,971.20
Motor Fuel Tax Allotment	\$1,633.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,633.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,605.16

PROCESSED TRANSACTIONS:



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Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$38,625.20
Motor Fuel Tax Allotment	\$2,584.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,584.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,209.54

PROCESSED TRANSACTIONS:



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Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$819,294.43)
Motor Fuel Tax Allotment	\$28,736.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,736.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$790,557.98)

PROCESSED TRANSACTIONS:



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Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$713,856.38
Motor Fuel Tax Allotment	\$11,706.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,706.71
Plus Credits Processed		\$112,401.55
Minus Authorizations Processed		\$158,918.18
Current Unobligated Balance		\$679,046.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2014	13-00000-00-GM	Maintenance		\$149,978.66
1/30/2014	13-00000-00-GM	Maint. Engineer		\$3,049.57
1/29/2014	12-00000-00-GM	Maint. Engineer		\$5,889.95
			TOTAL	\$158,918.18

CREDITS:

Date	Section	Category	Memo	Amount
1/27/2014	12-00000-00-GM	Maintenance		\$112,401.55
			TOTAL	\$112,401.55



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Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$33,250.12
Motor Fuel Tax Allotment	\$3,093.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,093.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,343.83

PROCESSED TRANSACTIONS:



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Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$135,491.46
Motor Fuel Tax Allotment	\$1,214.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,214.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$136,706.45

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$8,225,215.94
Motor Fuel Tax Allotment	\$178,731.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$178,731.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,403,947.76

PROCESSED TRANSACTIONS:



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Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$35,487.55
Motor Fuel Tax Allotment	\$1,219.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,219.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,706.95

PROCESSED TRANSACTIONS:



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Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,144,487.17
Motor Fuel Tax Allotment	\$27,695.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,695.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,172,182.83

PROCESSED TRANSACTIONS:



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Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$21,531.67
Motor Fuel Tax Allotment	\$1,129.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,129.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,660.67

PROCESSED TRANSACTIONS:



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Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$611,004.41
Motor Fuel Tax Allotment	\$48,154.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,154.28
Plus Credits Processed		\$24,603.85
Minus Authorizations Processed		\$144,901.26
Current Unobligated Balance		\$538,861.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2014	13-00105-00-BR	Engineering	per engr agrmt	\$52,857.73
1/10/2014	12-00000-00-GM	Maintenance	per aprvd 2012 audit #69	\$92,043.53
			TOTAL	\$144,901.26

CREDITS:

Date	Section	Category	Memo	Amount
1/10/2014	09-00091-00-RS	Engineering	onstruction engeered	\$24,559.69
1/10/2014		Interest	per 2012 audit #69	\$44.16
			TOTAL	\$24,603.85



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Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$109,283.38
Motor Fuel Tax Allotment	\$25,358.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,358.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,641.67

PROCESSED TRANSACTIONS:



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Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$44,084.31
Motor Fuel Tax Allotment	\$2,657.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,657.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,741.42

PROCESSED TRANSACTIONS:



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Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$132,067.50
Motor Fuel Tax Allotment	\$2,341.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,341.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,409.28

PROCESSED TRANSACTIONS:



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Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$134,475.57
Motor Fuel Tax Allotment	\$3,936.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,936.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$138,411.62

PROCESSED TRANSACTIONS:



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Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$23,841.78
Motor Fuel Tax Allotment	\$1,062.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,062.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,904.62

PROCESSED TRANSACTIONS:



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Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$147,688.83
Motor Fuel Tax Allotment	\$6,972.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,972.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$154,661.26

PROCESSED TRANSACTIONS:



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Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$613,713.84
Motor Fuel Tax Allotment	\$18,932.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,932.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$463,035.90
Current Unobligated Balance		\$169,610.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2014	14-00000-00-GM	Maint. Engineer		\$5,641.80
1/29/2014	13-00000-00-GM	Contract Construct	13-00000-01-GM	\$107,572.60
1/29/2014	14-00000-00-GM	Maintenance		\$188,290.00
1/29/2014	13-00000-00-GM	Contract Construct	13-00000-02-GM	\$161,531.50
			TOTAL	\$463,035.90



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Chesterfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$5,354.67)
Motor Fuel Tax Allotment	\$414.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$414.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$11,977.10
Current Unobligated Balance		(\$16,917.22)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2014	14-00000-00-GM	Maintenance		\$11,977.10
			TOTAL	\$11,977.10



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Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$270,765,571.79
Motor Fuel Tax Allotment	\$5,943,978.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,943,978.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$276,709,549.81

PROCESSED TRANSACTIONS:



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Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,220,332.13
Motor Fuel Tax Allotment	\$66,760.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,760.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,287,092.78

PROCESSED TRANSACTIONS:



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Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,041,787.39
Motor Fuel Tax Allotment	\$31,543.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,543.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,073,330.89

PROCESSED TRANSACTIONS:



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Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$270,918.54
Motor Fuel Tax Allotment	\$13,444.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,444.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$284,362.84

PROCESSED TRANSACTIONS:



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Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$59,535.85
Motor Fuel Tax Allotment	\$2,961.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,961.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,497.26

PROCESSED TRANSACTIONS:



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Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$18,174.43
Motor Fuel Tax Allotment	\$5,252.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,252.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,426.90

PROCESSED TRANSACTIONS:



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Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$15,443,719.70
Motor Fuel Tax Allotment	\$184,985.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$184,985.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,628,705.09

PROCESSED TRANSACTIONS:



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Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$39,608.88
Motor Fuel Tax Allotment	\$575.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$575.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,184.40

PROCESSED TRANSACTIONS:



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Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$20,862.72
Motor Fuel Tax Allotment	\$1,481.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,481.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,344.53

PROCESSED TRANSACTIONS:



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Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$73,037.95
Motor Fuel Tax Allotment	\$1,865.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,865.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,903.44

PROCESSED TRANSACTIONS:



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Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$13,853.50
Motor Fuel Tax Allotment	\$388.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$388.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,241.59

PROCESSED TRANSACTIONS:



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Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$459,049.93
Motor Fuel Tax Allotment	\$18,582.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,582.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$477,632.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$14,808.55
Motor Fuel Tax Allotment	\$2,114.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,114.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,923.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$71,986.73
Motor Fuel Tax Allotment	\$1,563.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,563.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,550.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$62,482.80
Motor Fuel Tax Allotment	\$504.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$504.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,987.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$61,329.78
Motor Fuel Tax Allotment	\$414.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$414.55
Plus Credits Processed		\$497.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,241.66

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/8/2014		Interest	2011	\$313.71
1/8/2014		Interest	2012	\$183.62
			TOTAL	\$497.33



Illinois Department of Transportation

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Municipality Report

February 3, 2014

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$57,405.22
Motor Fuel Tax Allotment	\$3,237.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,237.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,642.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$749,626.43
Motor Fuel Tax Allotment	\$15,931.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,931.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$998.40
Current Unobligated Balance		\$764,559.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2014	12-00051-00-RS	Engineering		\$998.40
			TOTAL	\$998.40



Illinois Department of Transportation

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Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$9,869.34
Motor Fuel Tax Allotment	\$12,319.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,319.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,189.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

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Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$258,530.88
Motor Fuel Tax Allotment	\$8,253.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,253.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$266,784.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$26,345.12
Motor Fuel Tax Allotment	\$670.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$670.34
Plus Credits Processed		\$1,100.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,115.88

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/27/2014	12-00000-00-GM	Maintenance		\$1,100.42
			TOTAL	\$1,100.42



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 3, 2014

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$29,812.81
Motor Fuel Tax Allotment	\$324.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$324.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,136.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$716.82
Motor Fuel Tax Allotment	\$2,551.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,551.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,268.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$810.52
Motor Fuel Tax Allotment	\$1,510.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,510.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,320.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

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Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$88,404.52
Motor Fuel Tax Allotment	\$3,089.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,089.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,493.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 3, 2014

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$20,939.12
Motor Fuel Tax Allotment	\$361.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$361.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,300.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$15,401.97
Motor Fuel Tax Allotment	\$2,339.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,339.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,741.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,721,662.44
Motor Fuel Tax Allotment	\$56,403.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,403.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,778,065.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$274,300.72
Motor Fuel Tax Allotment	\$11,243.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,243.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$285,544.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$53,133.38
Motor Fuel Tax Allotment	\$496.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$496.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,629.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,483,259.84
Motor Fuel Tax Allotment	\$21,404.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,404.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,504,664.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 3, 2014

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$5,366.50)
Motor Fuel Tax Allotment	\$218.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$218.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,148.20)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

February 3, 2014

Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$22,935.64
Motor Fuel Tax Allotment	\$668.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$668.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,603.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 3, 2014

Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$9,433.21
Motor Fuel Tax Allotment	\$368.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$368.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,801.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$112,505.07
Motor Fuel Tax Allotment	\$1,045.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,045.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$124,000.00
Current Unobligated Balance		(\$10,449.73)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/16/2014	14-00000-00-GM	Maintenance		\$124,000.00
			TOTAL	\$124,000.00



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 3, 2014

Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$22,727.58
Motor Fuel Tax Allotment	\$401.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$401.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,128.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 3, 2014

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$98,618.66
Motor Fuel Tax Allotment	\$1,481.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,481.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,100.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 3, 2014

Cornell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$12,152.84
Motor Fuel Tax Allotment	\$1,029.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,029.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,182.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 3, 2014

Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$40,686.83
Motor Fuel Tax Allotment	\$9,415.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,415.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,102.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 3, 2014

Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$62,791.40
Motor Fuel Tax Allotment	\$2,083.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,083.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,875.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 3, 2014

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$172,589.51
Motor Fuel Tax Allotment	\$36,474.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,474.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$209,063.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 3, 2014

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$22,174.09
Motor Fuel Tax Allotment	\$12,998.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,998.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,172.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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February 3, 2014

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$36,568.05
Motor Fuel Tax Allotment	\$1,386.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,386.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,955.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 3, 2014

Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$83,044.07
Motor Fuel Tax Allotment	\$2,765.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,765.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,809.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$24,843.28
Motor Fuel Tax Allotment	\$1,197.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,197.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,040.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

February 3, 2014

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$38,560.04
Motor Fuel Tax Allotment	\$1,356.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,356.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,916.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

February 3, 2014

Crest Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,531,369.04
Motor Fuel Tax Allotment	\$45,947.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,947.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,577,316.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$64,915.50
Motor Fuel Tax Allotment	\$1,459.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,459.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,375.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

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Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$463,815.29
Motor Fuel Tax Allotment	\$24,145.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,145.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$487,960.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$344,281.73
Motor Fuel Tax Allotment	\$18,211.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,211.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$362,493.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 3, 2014

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$109,198.80
Motor Fuel Tax Allotment	\$12,019.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,019.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$74,612.80
Current Unobligated Balance		\$46,605.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/14/2014	14-00000-00-GM	Maint. Engineer		\$2,752.80
1/14/2014	14-00000-00-GM	Maintenance		\$71,860.00
			TOTAL	\$74,612.80



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Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$62,004.57
Motor Fuel Tax Allotment	\$1,642.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,642.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,647.35

PROCESSED TRANSACTIONS:



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Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$7,018,753.00
Motor Fuel Tax Allotment	\$89,841.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,841.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$83,718.88
Current Unobligated Balance		\$7,024,875.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2014	09-00112-00-TL	Contract Construct		\$83,718.88
			TOTAL	\$83,718.88



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Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$9,727.30)
Motor Fuel Tax Allotment	\$2,853.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,853.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,873.94)

PROCESSED TRANSACTIONS:



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Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$75,271.68
Motor Fuel Tax Allotment	\$1,223.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,223.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,495.49

PROCESSED TRANSACTIONS:



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Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$37,072.12
Motor Fuel Tax Allotment	\$467.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$467.47</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$30,350.00</u>
Current Unobligated Balance		\$7,189.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/21/2014	14-00000-00-GM	Maintenance		<u>\$30,350.00</u>
			TOTAL	\$30,350.00



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Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$64,615.12
Motor Fuel Tax Allotment	\$972.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$972.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,587.56

PROCESSED TRANSACTIONS:



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Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$31,281.11
Motor Fuel Tax Allotment	\$515.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$515.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,797.10

PROCESSED TRANSACTIONS:



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Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$8,157.76
Motor Fuel Tax Allotment	\$1,157.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,157.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,315.42

PROCESSED TRANSACTIONS:



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Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$128,290.80
Motor Fuel Tax Allotment	\$1,115.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,115.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,510.76
Current Unobligated Balance		\$123,895.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2014	14-00000-00-GM	Maint. Engineer		\$5,510.76
			TOTAL	\$5,510.76



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Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$168,475.84
Motor Fuel Tax Allotment	\$2,083.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,083.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$170,559.63

PROCESSED TRANSACTIONS:



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Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$41,539.39
Motor Fuel Tax Allotment	\$1,199.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,199.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,738.95

PROCESSED TRANSACTIONS:



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Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$38,935.35
Motor Fuel Tax Allotment	\$1,581.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,581.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,516.38

PROCESSED TRANSACTIONS:



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Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$34,831.26
Motor Fuel Tax Allotment	\$1,082.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,082.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,913.95

PROCESSED TRANSACTIONS:



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Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$24,322.50
Motor Fuel Tax Allotment	\$350.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$350.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,673.11

PROCESSED TRANSACTIONS:



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Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$87,834.67
Motor Fuel Tax Allotment	\$1,331.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,331.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,166.53

PROCESSED TRANSACTIONS:



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Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$92,425.88
Motor Fuel Tax Allotment	\$2,544.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,544.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,970.53

PROCESSED TRANSACTIONS:



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Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,142,724.98
Motor Fuel Tax Allotment	\$72,826.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,826.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,215,551.77

PROCESSED TRANSACTIONS:



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Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$154,409.23)
Motor Fuel Tax Allotment	\$48,701.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,701.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$105,708.09)

PROCESSED TRANSACTIONS:



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Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$314,034.16
Motor Fuel Tax Allotment	\$1,492.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,492.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$315,526.99

PROCESSED TRANSACTIONS:



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Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$521,366.09
Motor Fuel Tax Allotment	\$5,232.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,232.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$526,598.72

PROCESSED TRANSACTIONS:



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Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$27,296.10
Motor Fuel Tax Allotment	\$1,122.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,122.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,418.48

PROCESSED TRANSACTIONS:



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Decatur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	\$2,623,477.19
Motor Fuel Tax Allotment	\$167,854.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$167,854.22
Plus Credits Processed	\$265,421.91
Minus Authorizations Processed	\$288,217.56
Current Unobligated Balance	\$2,768,535.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2014	09-00912-00-TL	Engineering	inv # 16	\$668.60
1/15/2014	09-00905-00-BR	Engineering	inv# 5059129, 5167457, 5203955, 5226329, 5273735,	\$17,109.85
1/13/2014	11-00127-00-BR	Engineering	per final rept & audit 74	\$1,306.00
1/10/2014	09-00912-00-TL	Contract Construct	per contract	\$232,023.56
1/13/2014	12-00205-00-RR	Contract Construct	PO #00037220-00	\$21,868.34
1/8/2014	09-00926-00-RS	Contract Construct	correcting error	\$0.02
1/13/2014	12-00211-00-RP	Contract Construct	per revised final rept	\$7,391.76
1/21/2014	10-00025-00-EG	Engineering	INV 5690-30	\$7,849.43
			TOTAL	\$288,217.56

CREDITS:

Date	Section	Category	Memo	Amount
1/21/2014	10-00013-00-FP	Engineering	PER FINAL REPT & CLOSE	\$92,331.37
1/9/2014	12-00000-00-GM	Maintenance	per 2012 audit #74	\$102,451.08
1/9/2014		Interest	per 2012 audit #74	\$4,707.73
1/13/2014	11-00127-00-BR	Contract Construct	per final rept & audit 74	\$777.60
1/9/2014	11-00111-00-RP	Contract Construct	per final report & 2012 audit #74	\$11,838.39
1/21/2014	10-00013-00-FP	Contract Construct	PER FINAL REPT	\$53,315.74
			TOTAL	\$265,421.91



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Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$8,226.60
Motor Fuel Tax Allotment	\$1,552.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,552.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,778.97

PROCESSED TRANSACTIONS:



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Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$9,546.21
Motor Fuel Tax Allotment	\$105.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,652.05

PROCESSED TRANSACTIONS:



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Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$275,948.98
Motor Fuel Tax Allotment	\$7,056.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,056.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$283,005.20

PROCESSED TRANSACTIONS:



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Deerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,615,211.98
Motor Fuel Tax Allotment	\$40,187.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,187.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,655,399.35

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,219,793.29
Motor Fuel Tax Allotment	\$97,089.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,089.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$17,423.29
Current Unobligated Balance		\$1,299,459.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/10/2014	10-00167-01-WR	Engineering	10/01/13-11/02/13	\$2,296.96
1/8/2014	12-00181-00-WR	Engineering	TSC	\$800.00
1/24/2014	04-00167-00-BR	Engineering	12/01/13-12/31/13	\$1,867.61
1/21/2014	04-00167-00-BR	Engineering	09/29/13-11/30/13	\$1,644.23
1/16/2014	11-00179-00-TL	Contract Construct	Amounts from Bureau of Construction	\$10,814.49
			TOTAL	\$17,423.29



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DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$12,603.56
Motor Fuel Tax Allotment	\$983.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$983.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,587.02

PROCESSED TRANSACTIONS:



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Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$18,144.37
Motor Fuel Tax Allotment	\$3,724.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,724.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,868.73

PROCESSED TRANSACTIONS:



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DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$53,606.52
Motor Fuel Tax Allotment	\$4,052.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,052.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,659.44

PROCESSED TRANSACTIONS:



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Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,793,861.95
Motor Fuel Tax Allotment	\$128,696.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$128,696.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,922,558.56

PROCESSED TRANSACTIONS:



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DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$43,093.90
Motor Fuel Tax Allotment	\$3,506.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,506.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,599.96

PROCESSED TRANSACTIONS:



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Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$23,108.00
Motor Fuel Tax Allotment	\$183.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$183.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,291.02

PROCESSED TRANSACTIONS:



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$14,987.86
Motor Fuel Tax Allotment	\$405.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$405.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,393.59

PROCESSED TRANSACTIONS:



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Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$126,373.93
Motor Fuel Tax Allotment	\$5,572.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,572.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,946.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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Dieterich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$11,246.16
Motor Fuel Tax Allotment	\$1,360.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,360.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,606.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$41,257.33
Motor Fuel Tax Allotment	\$2,584.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,584.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,841.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Dix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$15,525.63
Motor Fuel Tax Allotment	\$1,016.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,016.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,542.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,073,849.23
Motor Fuel Tax Allotment	\$8,035.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,035.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,081,884.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,320,287.73
Motor Fuel Tax Allotment	\$34,692.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,692.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,354,980.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$9,195,100.97
Motor Fuel Tax Allotment	\$51,053.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,053.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,246,154.92

PROCESSED TRANSACTIONS:



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Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$66,732.38
Motor Fuel Tax Allotment	\$1,600.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,600.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$27,000.00
Current Unobligated Balance		\$41,333.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2014	14-00000-00-GM	Maintenance		\$27,000.00
			TOTAL	\$27,000.00



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Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$11,196.74
Motor Fuel Tax Allotment	\$463.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$463.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,659.80

PROCESSED TRANSACTIONS:



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Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$16,658.48
Motor Fuel Tax Allotment	\$670.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$670.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,328.82

PROCESSED TRANSACTIONS:



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Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$21,056.74
Motor Fuel Tax Allotment	\$332.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$332.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,389.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$20,903.35
Motor Fuel Tax Allotment	\$370.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$370.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,273.80

PROCESSED TRANSACTIONS:



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Dowell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$9,618.87
Motor Fuel Tax Allotment	\$899.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$899.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,518.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$70,717.18
Motor Fuel Tax Allotment	\$105,475.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105,475.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$176,192.22

PROCESSED TRANSACTIONS:



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Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$6,701.15
Motor Fuel Tax Allotment	\$2,216.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,216.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,917.24

PROCESSED TRANSACTIONS:



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Municipality Report

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DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$14,649.99
Motor Fuel Tax Allotment	\$452.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$452.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,102.03

PROCESSED TRANSACTIONS:



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Municipality Report

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Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,002.65
Motor Fuel Tax Allotment	\$661.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$661.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,664.17

PROCESSED TRANSACTIONS:



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Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$224,935.08
Motor Fuel Tax Allotment	\$3,056.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,056.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$227,991.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$936,437.51)
Motor Fuel Tax Allotment	\$9,124.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,124.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$927,312.94)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$57,135.71
Motor Fuel Tax Allotment	\$13,470.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,470.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,606.47

PROCESSED TRANSACTIONS:



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Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$77,592.64
Motor Fuel Tax Allotment	\$3,181.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,181.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,774.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$169,433.13
Motor Fuel Tax Allotment	\$9,393.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,393.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$178,826.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$6,599.63
Motor Fuel Tax Allotment	\$280.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$280.04
Plus Credits Processed		\$100.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,980.24

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/28/2014	13-00000-00-GM	Maintenance		\$100.57
			TOTAL	\$100.57



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Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$127,207.00
Motor Fuel Tax Allotment	\$3,750.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,750.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,957.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$32,525.71)
Motor Fuel Tax Allotment	\$13,894.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,894.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$18,631.57)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$30,791.77
Motor Fuel Tax Allotment	\$233.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$233.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,025.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$35,519.16
Motor Fuel Tax Allotment	\$848.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$848.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,368.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$109,945.10
Motor Fuel Tax Allotment	\$1,100.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,100.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$111,045.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$9,545.21)
Motor Fuel Tax Allotment	\$3,757.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,757.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,787.77)

PROCESSED TRANSACTIONS:



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East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$2,944.16)
Motor Fuel Tax Allotment	\$6,306.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,306.50
Plus Credits Processed		\$155,011.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$158,373.74

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2014	95-00038-00-LT	Engineering	per audit	\$36,000.00
1/30/2014	95-00038-00-LT	Contract Construct	per audit	\$93,720.97
1/30/2014	08-00000-00-GM	Maintenance	per audit	\$19,941.12
1/30/2014	90-00036-00-WR	Engineering	per audit	\$5,349.31
			TOTAL	\$155,011.40



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East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$52,719.29
Motor Fuel Tax Allotment	\$1,790.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,790.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,509.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$12,379.81
Motor Fuel Tax Allotment	\$595.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$595.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,975.18

PROCESSED TRANSACTIONS:



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East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$54,329.57
Motor Fuel Tax Allotment	\$3,402.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,402.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,731.99

PROCESSED TRANSACTIONS:



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East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$6,362,196.35
Motor Fuel Tax Allotment	\$46,972.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,972.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,409,168.72

PROCESSED TRANSACTIONS:



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East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$10,950.64)
Motor Fuel Tax Allotment	\$51,603.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,603.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,652.37

PROCESSED TRANSACTIONS:



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East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$3,583,357.86
Motor Fuel Tax Allotment	\$59,550.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,550.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,642,907.94

PROCESSED TRANSACTIONS:



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Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$9,286.31)
Motor Fuel Tax Allotment	\$707.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$707.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,578.48)

PROCESSED TRANSACTIONS:



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Municipality Report

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Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$30,447.47
Motor Fuel Tax Allotment	\$222.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$222.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,670.18

PROCESSED TRANSACTIONS:



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Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,619.25
Motor Fuel Tax Allotment	\$970.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$970.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,589.48

PROCESSED TRANSACTIONS:



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Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$26,429.86
Motor Fuel Tax Allotment	\$2,377.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,377.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,806.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Edwardsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$619,086.94
Motor Fuel Tax Allotment	\$53,567.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,567.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,904.82
Current Unobligated Balance		\$653,749.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2014	11-00100-00-RS	Engineering		\$18,904.82
			TOTAL	\$18,904.82



Illinois Department of Transportation

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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$790,865.90
Motor Fuel Tax Allotment	\$27,184.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,184.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$324.57
Current Unobligated Balance		\$817,725.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2014	10-00121-00-PV	Engineering	Farnsworth PE	\$324.57
			TOTAL	\$324.57



Illinois Department of Transportation

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Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



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Municipality Report

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El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$26,334.43
Motor Fuel Tax Allotment	\$172.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$172.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,506.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$58,225.67
Motor Fuel Tax Allotment	\$6,196.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,196.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,421.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$785,648.57
Motor Fuel Tax Allotment	\$12,352.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,352.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$798,001.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$166,132.67
Motor Fuel Tax Allotment	\$9,089.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,089.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$175,221.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$3,032.38
Motor Fuel Tax Allotment	\$443.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$443.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,475.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$6,573,871.27
Motor Fuel Tax Allotment	\$238,561.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$238,561.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,812,433.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$69,769.94
Motor Fuel Tax Allotment	\$1,678.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,678.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,448.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$40,259.18
Motor Fuel Tax Allotment	\$659.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$659.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,918.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,503,968.90
Motor Fuel Tax Allotment	\$73,047.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,047.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,577,016.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$46,899.36
Motor Fuel Tax Allotment	\$893.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$893.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,792.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$28,818.47
Motor Fuel Tax Allotment	\$2,046.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,046.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,864.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$73,463.46
Motor Fuel Tax Allotment	\$650.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$650.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,113.96

PROCESSED TRANSACTIONS:



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Municipality Report

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Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$29,785.00
Motor Fuel Tax Allotment	\$800.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$800.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$11,914.00
Current Unobligated Balance		\$18,671.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2014	14-00000-00-GM	Maintenance		\$10,700.00
1/30/2014	14-00000-00-GM	Maint. Engineer		\$1,214.00
			TOTAL	\$11,914.00



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Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,685.79
Motor Fuel Tax Allotment	\$211.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$211.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,897.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$622.79
Motor Fuel Tax Allotment	\$429.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$429.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,052.78

PROCESSED TRANSACTIONS:



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Municipality Report

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Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$3,670,016.22
Motor Fuel Tax Allotment	\$97,289.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,289.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,767,306.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$10,834.29
Motor Fuel Tax Allotment	\$4,624.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,624.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,458.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,057,027.51
Motor Fuel Tax Allotment	\$54,868.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,868.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,111,896.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$72,740.94
Motor Fuel Tax Allotment	\$1,484.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,484.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,224.95

PROCESSED TRANSACTIONS:



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Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$19,282.86
Motor Fuel Tax Allotment	\$363.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$363.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,824.70
Current Unobligated Balance		\$9,822.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2014	13-00000-00-GM	Maintenance		\$9,824.70
			TOTAL	\$9,824.70



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Municipality Report

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Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,936,753.81
Motor Fuel Tax Allotment	\$5,025.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,025.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,941,779.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$264,230.15
Motor Fuel Tax Allotment	\$1,069.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,069.46
Plus Credits Processed		\$3,694.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$268,994.00

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2014	11-00000-00-GM	Maint. Engineer		\$109.60
1/29/2014	11-00000-00-GM	Maintenance		\$3,584.79
			TOTAL	\$3,694.39



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Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$16,422.76
Motor Fuel Tax Allotment	\$257.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$257.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,680.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$14,118.25
Motor Fuel Tax Allotment	\$2,527.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,527.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,645.26

PROCESSED TRANSACTIONS:



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Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$32,521.84
Motor Fuel Tax Allotment	\$1,314.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,314.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,836.06

PROCESSED TRANSACTIONS:



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Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$71,936.48
Motor Fuel Tax Allotment	\$1,312.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,312.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,248.50

PROCESSED TRANSACTIONS:



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Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$92,654.13
Motor Fuel Tax Allotment	\$3,532.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,532.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,186.65

PROCESSED TRANSACTIONS:



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Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$46,874.60
Motor Fuel Tax Allotment	\$1,768.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,768.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,643.06

PROCESSED TRANSACTIONS:



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Municipality Report

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Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$124,488.02
Motor Fuel Tax Allotment	\$11,675.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,675.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$136,163.86

PROCESSED TRANSACTIONS:



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Municipality Report

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Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$13,609,775.36
Motor Fuel Tax Allotment	\$164,246.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$164,246.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,774,022.09

PROCESSED TRANSACTIONS:



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Municipality Report

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Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$72,435.47
Motor Fuel Tax Allotment	\$1,545.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,545.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,981.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$656,388.55
Motor Fuel Tax Allotment	\$43,775.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,775.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$700,163.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,279.88
Motor Fuel Tax Allotment	\$676.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$676.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,956.84

PROCESSED TRANSACTIONS:



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Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$2,864.00)
Motor Fuel Tax Allotment	\$143.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$143.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,720.67)

PROCESSED TRANSACTIONS:



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Municipality Report

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Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$402,136.50
Motor Fuel Tax Allotment	\$8,284.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,284.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$410,420.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Fairfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$417,804.37
Motor Fuel Tax Allotment	\$11,364.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,364.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$429,169.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

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Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$9,265.48
Motor Fuel Tax Allotment	\$5,810.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,810.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,075.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Fairmount

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$21,427.87
Motor Fuel Tax Allotment	\$1,415.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,415.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,843.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$31,214.44
Motor Fuel Tax Allotment	\$1,151.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,151.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,365.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,180,513.33
Motor Fuel Tax Allotment	\$37,658.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,658.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,218,171.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,861.42
Motor Fuel Tax Allotment	\$1,142.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,142.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,003.65

PROCESSED TRANSACTIONS:



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Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$152,804.55
Motor Fuel Tax Allotment	\$4,491.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,491.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$157,296.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$89,906.51
Motor Fuel Tax Allotment	\$1,596.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,596.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,502.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$72,851.79
Motor Fuel Tax Allotment	\$5,398.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,398.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$46,997.66
Current Unobligated Balance		\$31,252.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/16/2014	01-00028-00-SW	Contract Construct	Per Audit #63	\$3,747.61
1/16/2014	05-00030-01-FP	Engineering	Per Audit #63	\$43,250.05
			TOTAL	\$46,997.66



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Fayetteville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$12,035.58
Motor Fuel Tax Allotment	\$807.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$807.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,842.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$8,323.96)
Motor Fuel Tax Allotment	\$343.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$343.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,979.97)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$58,950.09
Motor Fuel Tax Allotment	\$251.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$251.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,201.47

PROCESSED TRANSACTIONS:



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Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$57,691.47)
Motor Fuel Tax Allotment	\$527.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$527.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$57,164.46)

PROCESSED TRANSACTIONS:



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Fillmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,259.65
Motor Fuel Tax Allotment	\$727.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$727.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$867.98
Current Unobligated Balance		\$2,119.34

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2014	12-00000-00-GM	Maint. Engineer		\$8.59
1/29/2014	12-00000-00-GM	Maintenance		\$859.39
			TOTAL	\$867.98



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Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$10,061.05
Motor Fuel Tax Allotment	\$1,506.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,506.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,567.11

PROCESSED TRANSACTIONS:



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Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$29,303.07
Motor Fuel Tax Allotment	\$4,147.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,147.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,450.80

PROCESSED TRANSACTIONS:



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Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$18,701.84
Motor Fuel Tax Allotment	\$1,069.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,069.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,771.30

PROCESSED TRANSACTIONS:



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Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$83,555.13
Motor Fuel Tax Allotment	\$2,447.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,447.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,002.76

PROCESSED TRANSACTIONS:



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Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$18,229.98
Motor Fuel Tax Allotment	\$729.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$729.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,959.86

PROCESSED TRANSACTIONS:



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Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$211,437.05
Motor Fuel Tax Allotment	\$11,179.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,179.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$222,616.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$12,632.82
Motor Fuel Tax Allotment	\$83.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,716.61

PROCESSED TRANSACTIONS:



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Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$163,763.14
Motor Fuel Tax Allotment	\$20,868.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,868.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$184,631.91

PROCESSED TRANSACTIONS:



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Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$21,414.10
Motor Fuel Tax Allotment	\$222.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$222.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,636.81

PROCESSED TRANSACTIONS:



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Municipality Report

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Ford Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$441,722.09
Motor Fuel Tax Allotment	\$6,092.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,092.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$447,814.69

PROCESSED TRANSACTIONS:



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Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$14,983.06
Motor Fuel Tax Allotment	\$542.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$542.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,525.51

PROCESSED TRANSACTIONS:



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Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$67,973.09
Motor Fuel Tax Allotment	\$31,239.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,239.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,212.29

PROCESSED TRANSACTIONS:



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Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$113,105.21
Motor Fuel Tax Allotment	\$1,539.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,539.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$114,644.35

PROCESSED TRANSACTIONS:



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Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$33,994.54
Motor Fuel Tax Allotment	\$2,690.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,690.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,684.72

PROCESSED TRANSACTIONS:



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Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$77,479.88
Motor Fuel Tax Allotment	\$3,188.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,188.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,668.41

PROCESSED TRANSACTIONS:



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Forsyth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$511,615.02
Motor Fuel Tax Allotment	\$7,695.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,695.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$519,310.71

PROCESSED TRANSACTIONS:



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Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,573,219.57
Motor Fuel Tax Allotment	\$23,327.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,327.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,596,546.99

PROCESSED TRANSACTIONS:



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Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$101,889.87
Motor Fuel Tax Allotment	\$10,703.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,703.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,593.27

PROCESSED TRANSACTIONS:



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Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



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Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,941,723.63
Motor Fuel Tax Allotment	\$39,210.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,210.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,980,934.16

PROCESSED TRANSACTIONS:



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$19,381.87
Motor Fuel Tax Allotment	\$1,345.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,345.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,726.96

PROCESSED TRANSACTIONS:



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Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$122,407.96
Motor Fuel Tax Allotment	\$2,251.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,251.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,659.33

PROCESSED TRANSACTIONS:



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Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$7,443,202.40
Motor Fuel Tax Allotment	\$40,425.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,425.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,483,627.92

PROCESSED TRANSACTIONS:



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Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$40,653.92
Motor Fuel Tax Allotment	\$9,600.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,600.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,254.79

PROCESSED TRANSACTIONS:



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Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$12,343.19
Motor Fuel Tax Allotment	\$632.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$632.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,976.04

PROCESSED TRANSACTIONS:



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February 3, 2014

Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,322,450.67
Motor Fuel Tax Allotment	\$56,533.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,533.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,378,984.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$170,463.45
Motor Fuel Tax Allotment	\$7,675.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,675.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$178,139.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$7,919.74
Motor Fuel Tax Allotment	\$57.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,977.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 3, 2014

Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$22,211.13
Motor Fuel Tax Allotment	\$2,057.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,057.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,268.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$198,241.51
Motor Fuel Tax Allotment	\$7,561.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,561.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$205,802.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$814,168.20
Motor Fuel Tax Allotment	\$70,992.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,992.18
Plus Credits Processed		\$22,835.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$907,996.22

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2014	12-00600-16-WR	Contract Construct		\$22,835.84
			TOTAL	\$22,835.84



Illinois Department of Transportation

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Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$73,146.05
Motor Fuel Tax Allotment	\$5,708.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,708.92
Plus Credits Processed		\$14,908.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,763.95

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/14/2014		Interest	2012	\$44.93
1/14/2014	11-00000-00-GM	Maint. Engineer	per audit #65	\$5,019.86
1/14/2014		Interest	2011	\$721.73
1/14/2014	11-00000-00-GM	Maintenance	per audit #65	\$9,122.46
			TOTAL	\$14,908.98



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Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 3, 2014

Gardner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$147,248.31
Motor Fuel Tax Allotment	\$3,226.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,226.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$150,474.33

PROCESSED TRANSACTIONS:



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Municipality Report

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Garrett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$10,051.61
Motor Fuel Tax Allotment	\$357.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$357.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,408.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$6,003.87
Motor Fuel Tax Allotment	\$619.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$619.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,623.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$588,864.44
Motor Fuel Tax Allotment	\$14,522.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,522.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$603,387.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$612,070.08
Motor Fuel Tax Allotment	\$47,397.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,397.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$659,468.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$541,487.19
Motor Fuel Tax Allotment	\$11,450.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,450.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$552,938.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$243,586.00
Motor Fuel Tax Allotment	\$7,660.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,660.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$251,246.41

PROCESSED TRANSACTIONS:



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German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$45,474.08
Motor Fuel Tax Allotment	\$1,020.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,020.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,495.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$48,793.60
Motor Fuel Tax Allotment	\$2,798.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,798.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,591.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$40,734.46
Motor Fuel Tax Allotment	\$7,581.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,581.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,315.49

PROCESSED TRANSACTIONS:



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Municipality Report

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Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$273,963.64
Motor Fuel Tax Allotment	\$7,512.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,512.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$281,476.31

PROCESSED TRANSACTIONS:



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Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$71,727.75
Motor Fuel Tax Allotment	\$2,149.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,149.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,877.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$540,885.63
Motor Fuel Tax Allotment	\$15,168.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,168.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$556,054.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$38,230.71
Motor Fuel Tax Allotment	\$7,318.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,318.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,549.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Gilman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$9,371.73
Motor Fuel Tax Allotment	\$3,999.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,999.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,371.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$82,685.17
Motor Fuel Tax Allotment	\$4,637.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,637.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,322.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$74,417.39
Motor Fuel Tax Allotment	\$619.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$619.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,037.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$32,498.41
Motor Fuel Tax Allotment	\$2,253.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,253.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,149.46
Current Unobligated Balance		\$33,602.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/16/2014	12-00000-00-GM	Maintenance		\$1,149.46
			TOTAL	\$1,149.46



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Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$30,091.49
Motor Fuel Tax Allotment	\$310.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$310.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,402.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$425,174.66
Motor Fuel Tax Allotment	\$28,520.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,520.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$453,695.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,865,036.31
Motor Fuel Tax Allotment	\$60,529.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,529.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,925,565.44

PROCESSED TRANSACTIONS:



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Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$267,824.46
Motor Fuel Tax Allotment	\$19,234.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,234.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$287,059.27

PROCESSED TRANSACTIONS:



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Glendale Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$313,093.56
Motor Fuel Tax Allotment	\$75,430.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,430.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$388,524.54

PROCESSED TRANSACTIONS:



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Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,233,006.42
Motor Fuel Tax Allotment	\$98,548.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98,548.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,331,555.34

PROCESSED TRANSACTIONS:



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Glenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,264,552.82
Motor Fuel Tax Allotment	\$19,777.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,777.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,284,330.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	\$2,385,379.43
Motor Fuel Tax Allotment	\$39,651.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$39,651.54
Plus Credits Processed	\$57,748.53
Minus Authorizations Processed	\$72,818.00
Current Unobligated Balance	\$2,409,961.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2014	12-00000-00-GM	Maintenance	Revised Estimate	\$72,818.00
TOTAL				\$72,818.00

CREDITS:

Date	Section	Category	Memo	Amount
1/27/2014	12-00000-00-GM	Maintenance		\$57,748.53
TOTAL				\$57,748.53



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Municipality Report

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Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$124,970.29
Motor Fuel Tax Allotment	\$1,325.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,325.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,295.54

PROCESSED TRANSACTIONS:



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Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,738.26
Motor Fuel Tax Allotment	\$1,472.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,472.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,211.25

PROCESSED TRANSACTIONS:



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Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$3,195.19
Motor Fuel Tax Allotment	\$1,420.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,420.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,615.25

PROCESSED TRANSACTIONS:



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Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$8,045.92
Motor Fuel Tax Allotment	\$149.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$149.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,195.86

PROCESSED TRANSACTIONS:



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Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$9,025.68
Motor Fuel Tax Allotment	\$1,102.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,102.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,128.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$44,959.33
Motor Fuel Tax Allotment	\$873.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$873.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,832.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Goodfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$59,984.56
Motor Fuel Tax Allotment	\$1,896.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,896.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,880.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$14,216.44
Motor Fuel Tax Allotment	\$2,313.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,313.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,529.56

PROCESSED TRANSACTIONS:



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Gorham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,741.13
Motor Fuel Tax Allotment	\$520.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$520.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,261.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Grafton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$17,457.29
Motor Fuel Tax Allotment	\$1,486.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,486.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,943.51

PROCESSED TRANSACTIONS:



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Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$94,831.66
Motor Fuel Tax Allotment	\$1,234.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,234.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,066.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$33,362.57
Motor Fuel Tax Allotment	\$1,334.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,334.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,696.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$443.98
Motor Fuel Tax Allotment	\$3,177.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,177.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,621.48

PROCESSED TRANSACTIONS:



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Municipality Report

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Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,611,366.94
Motor Fuel Tax Allotment	\$65,819.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,819.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$393,481.94
Current Unobligated Balance		\$1,283,704.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2014	14-00000-00-GM	Maintenance		\$331,492.33
1/29/2014	13-00000-00-GM	Maintenance		\$53,459.76
1/29/2014	14-00000-00-GM	Engineering		\$8,529.85
			TOTAL	\$393,481.94



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Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$163,217.30
Motor Fuel Tax Allotment	\$2,934.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,934.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166,152.25

PROCESSED TRANSACTIONS:



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Municipality Report

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Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$19,688.47
Motor Fuel Tax Allotment	\$743.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$743.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,431.58

PROCESSED TRANSACTIONS:



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Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$79,274.77
Motor Fuel Tax Allotment	\$3,146.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,146.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,421.40

PROCESSED TRANSACTIONS:



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Municipality Report

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Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,118,790.82
Motor Fuel Tax Allotment	\$46,211.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,211.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,165,002.44

PROCESSED TRANSACTIONS:



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Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$163,513.52
Motor Fuel Tax Allotment	\$3,673.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,673.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$167,187.16

PROCESSED TRANSACTIONS:



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Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$261,288.44
Motor Fuel Tax Allotment	\$8,524.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,524.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$269,813.23

PROCESSED TRANSACTIONS:



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Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



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Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$18,193.18
Motor Fuel Tax Allotment	\$1,563.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,563.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,756.57

PROCESSED TRANSACTIONS:



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Greenfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$67,399.90
Motor Fuel Tax Allotment	\$2,361.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,361.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,761.53

PROCESSED TRANSACTIONS:



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Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$39,868.49
Motor Fuel Tax Allotment	\$3,336.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,336.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,204.76

PROCESSED TRANSACTIONS:



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Greenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$28,437.28)
Motor Fuel Tax Allotment	\$1,715.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,715.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$26,721.74)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$357,100.43
Motor Fuel Tax Allotment	\$15,435.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,435.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$265,650.25
Current Unobligated Balance		\$106,885.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2014	14-00000-00-GM	Maintenance		\$265,650.25
			TOTAL	\$265,650.25



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Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$116,158.88
Motor Fuel Tax Allotment	\$562.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$562.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,721.17

PROCESSED TRANSACTIONS:



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Municipality Report

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Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$75,992.61
Motor Fuel Tax Allotment	\$3,157.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,157.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,150.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$50,458.57
Motor Fuel Tax Allotment	\$2,703.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,703.41
Plus Credits Processed		\$1,539.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,701.88

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/27/2014	12-00000-00-GM	Maintenance		\$1,539.90
			TOTAL	\$1,539.90



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Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$35,850.23
Motor Fuel Tax Allotment	\$119.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$119.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,969.30

PROCESSED TRANSACTIONS:



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Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$169,432.62
Motor Fuel Tax Allotment	\$69,007.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,007.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$238,440.24

PROCESSED TRANSACTIONS:



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Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$258,787.54
Motor Fuel Tax Allotment	\$7,931.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,931.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$266,719.17

PROCESSED TRANSACTIONS:



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Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$5,617.07
Motor Fuel Tax Allotment	\$282.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$282.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,899.32

PROCESSED TRANSACTIONS:



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Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$61,305.34
Motor Fuel Tax Allotment	\$1,799.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,799.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,104.68

PROCESSED TRANSACTIONS:



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$73,951.36)
Motor Fuel Tax Allotment	\$6,507.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,507.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$67,444.20)

PROCESSED TRANSACTIONS:



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Hamlettsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$6,657.09
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,657.09

PROCESSED TRANSACTIONS:



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Hammond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$5,931.23
Motor Fuel Tax Allotment	\$1,122.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,122.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,053.61

PROCESSED TRANSACTIONS:



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Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$118,761.68
Motor Fuel Tax Allotment	\$12,266.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,266.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,028.48

PROCESSED TRANSACTIONS:



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Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$150,145.17
Motor Fuel Tax Allotment	\$4,108.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,108.04
Plus Credits Processed		\$1,272.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$155,525.38

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/14/2014		Interest	2011	\$614.89
1/14/2014		Interest	2012	\$657.28
			TOTAL	\$1,272.17



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Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$8,447.95
Motor Fuel Tax Allotment	\$721.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$721.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,169.01

PROCESSED TRANSACTIONS:



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Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$16,113.63
Motor Fuel Tax Allotment	\$2,701.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,701.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,814.84

PROCESSED TRANSACTIONS:



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Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$84,750.81
Motor Fuel Tax Allotment	\$1,861.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,861.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,611.89

PROCESSED TRANSACTIONS:



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Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$5,434,995.15
Motor Fuel Tax Allotment	\$83,733.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,733.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,518,728.21

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,186.32
Motor Fuel Tax Allotment	\$2,132.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,132.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$45,375.00
Current Unobligated Balance		(\$41,056.38)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2014	13-00000-00-GM	Maintenance		\$45,375.00
			TOTAL	\$45,375.00



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Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$61,783.75
Motor Fuel Tax Allotment	\$264.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$264.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,048.36

PROCESSED TRANSACTIONS:



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Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$400,963.01
Motor Fuel Tax Allotment	\$19,883.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,883.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$420,846.11

PROCESSED TRANSACTIONS:



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Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$126,909.68
Motor Fuel Tax Allotment	\$3,014.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,014.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,924.01

PROCESSED TRANSACTIONS:



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Hartford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$2,851.97)
Motor Fuel Tax Allotment	\$3,151.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,151.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$59,242.23
Current Unobligated Balance		(\$58,943.16)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2014	14-00000-00-GM	Maint. Engineer		\$2,955.73
1/29/2014	14-00000-00-GM	Maintenance		\$56,286.50
			TOTAL	\$59,242.23



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Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$48,682.32
Motor Fuel Tax Allotment	\$692.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$692.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,374.71

PROCESSED TRANSACTIONS:



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Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,776,131.03
Motor Fuel Tax Allotment	\$20,831.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,831.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,796,962.31

PROCESSED TRANSACTIONS:



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Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$16,224.49
Motor Fuel Tax Allotment	\$491.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$491.73
Plus Credits Processed		\$1,127.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,843.35

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/27/2014	13-00000-00-GM	Maintenance		\$1,127.13
			TOTAL	\$1,127.13



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Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$5,648,791.90
Motor Fuel Tax Allotment	\$55,748.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,748.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,704,540.44

PROCESSED TRANSACTIONS:



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Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$988,927.77
Motor Fuel Tax Allotment	\$18,990.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,990.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,007,917.82

PROCESSED TRANSACTIONS:



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Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$480,771.83
Motor Fuel Tax Allotment	\$7,278.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,278.93
Plus Credits Processed		\$2,765.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$490,816.15

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/27/2014	12-00000-00-GM	Maintenance		\$2,765.39
			TOTAL	\$2,765.39



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Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$732,851.71
Motor Fuel Tax Allotment	\$16,897.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,897.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$749,749.15

PROCESSED TRANSACTIONS:



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Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$3,423,258.94
Motor Fuel Tax Allotment	\$31,091.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,091.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,454,350.40

PROCESSED TRANSACTIONS:



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Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$173,318.60
Motor Fuel Tax Allotment	\$2,681.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,681.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$175,999.96

PROCESSED TRANSACTIONS:



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Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$72,007.06
Motor Fuel Tax Allotment	\$1,060.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,060.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,067.70

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$18,006.28
Motor Fuel Tax Allotment	\$562.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$562.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,568.57

PROCESSED TRANSACTIONS:



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Hennepin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$5,600.18
Motor Fuel Tax Allotment	\$1,669.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,669.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,269.42

PROCESSED TRANSACTIONS:



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Henning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$15,706.08
Motor Fuel Tax Allotment	\$553.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$553.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,259.55

PROCESSED TRANSACTIONS:



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$18,059.53
Motor Fuel Tax Allotment	\$5,433.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,433.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,492.82

PROCESSED TRANSACTIONS:



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Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,761.93
Motor Fuel Tax Allotment	\$961.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$961.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,723.34

PROCESSED TRANSACTIONS:



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Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$179,624.92
Motor Fuel Tax Allotment	\$27,565.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,565.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$207,190.48

PROCESSED TRANSACTIONS:



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Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$96,276.65
Motor Fuel Tax Allotment	\$3,508.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,508.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,784.91

PROCESSED TRANSACTIONS:



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Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$34,173.28
Motor Fuel Tax Allotment	\$399.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$399.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,572.40

PROCESSED TRANSACTIONS:



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Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$127,794.42
Motor Fuel Tax Allotment	\$6,264.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,264.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,059.02

PROCESSED TRANSACTIONS:



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Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$168,417.49)
Motor Fuel Tax Allotment	\$30,979.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$30,979.01</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$69,660.00</u>
Current Unobligated Balance		(\$207,098.48)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2014	14-00000-00-GM	Maint. Engineer		\$1,250.00
1/30/2014	14-00000-00-GM	Maintenance		<u>\$68,410.00</u>
			TOTAL	\$69,660.00



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Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$24,257.44
Motor Fuel Tax Allotment	\$233.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$233.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,491.18

PROCESSED TRANSACTIONS:



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Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$240,748.90
Motor Fuel Tax Allotment	\$21,872.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,872.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$274,110.00
Current Unobligated Balance		(\$11,489.03)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2014	14-00000-00-GM	Maintenance		\$274,110.00
			TOTAL	\$274,110.00



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Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$754,419.68)
Motor Fuel Tax Allotment	\$65,629.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,629.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$688,790.23)

PROCESSED TRANSACTIONS:



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Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,019,832.04
Motor Fuel Tax Allotment	\$11,918.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,918.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,031,750.43

PROCESSED TRANSACTIONS:



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Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$216,263.85
Motor Fuel Tax Allotment	\$2,923.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,923.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$219,187.77

PROCESSED TRANSACTIONS:



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Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$51,263.37
Motor Fuel Tax Allotment	\$13,686.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,686.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,186.86
Current Unobligated Balance		\$63,763.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2014	12-00000-00-GM	Maint. Engineer		\$389.89
1/29/2014	12-00000-00-GM	Maintenance		\$796.97
			TOTAL	\$1,186.86



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Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$9,699.77)
Motor Fuel Tax Allotment	\$1,153.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,153.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,546.52)

PROCESSED TRANSACTIONS:



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Hillside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,289,421.34
Motor Fuel Tax Allotment	\$17,986.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,986.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,307,408.08

PROCESSED TRANSACTIONS:



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Hillview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$26,531.59)
Motor Fuel Tax Allotment	\$425.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$425.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,919.17
Current Unobligated Balance		(\$46,025.18)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2014	14-00000-00-GM	Maintenance		\$19,086.56
1/29/2014	14-00000-00-GM	Maint. Engineer		\$832.61
			TOTAL	\$19,919.17



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Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$112,955.81
Motor Fuel Tax Allotment	\$4,564.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,564.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,520.30

PROCESSED TRANSACTIONS:



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Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$18,509.93
Motor Fuel Tax Allotment	\$690.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$690.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,200.12

PROCESSED TRANSACTIONS:



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Hinsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,397,509.11
Motor Fuel Tax Allotment	\$37,080.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,080.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,434,589.54

PROCESSED TRANSACTIONS:



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Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$440,351.77
Motor Fuel Tax Allotment	\$4,183.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,183.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$444,534.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$94,518.06
Motor Fuel Tax Allotment	\$1,120.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,120.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,638.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Hoffman Estates

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,724,840.20
Motor Fuel Tax Allotment	\$114,432.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114,432.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,839,272.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$92,056.36
Motor Fuel Tax Allotment	\$1,345.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,345.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,401.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$43,777.38
Motor Fuel Tax Allotment	\$185.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$185.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,962.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$20,741.48
Motor Fuel Tax Allotment	\$2,630.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,630.65
Plus Credits Processed		\$10,729.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,101.58

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2014	13-00000-00-GM	Maintenance		\$10,729.45
			TOTAL	\$10,729.45



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,542,888.24
Motor Fuel Tax Allotment	\$53,406.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,406.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,596,295.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$38,993.90
Motor Fuel Tax Allotment	\$9,589.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,589.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,583.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$687,233.39
Motor Fuel Tax Allotment	\$42,608.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,608.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$729,841.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$243,761.66
Motor Fuel Tax Allotment	\$11,799.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,799.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$255,560.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$26,508.47
Motor Fuel Tax Allotment	\$449.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$449.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,958.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$25,476.65
Motor Fuel Tax Allotment	\$1,907.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,907.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,384.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Hopewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$18,572.72
Motor Fuel Tax Allotment	\$904.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$904.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,476.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$449,143.22
Motor Fuel Tax Allotment	\$1,329.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,329.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$450,472.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$12,832.69
Motor Fuel Tax Allotment	\$1,170.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,170.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,003.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$14,136.79
Motor Fuel Tax Allotment	\$4,052.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,052.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,189.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$5,131.67
Motor Fuel Tax Allotment	\$372.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$372.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,504.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Hull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$19,555.78
Motor Fuel Tax Allotment	\$1,016.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,016.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,572.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$23,286.96
Motor Fuel Tax Allotment	\$963.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$963.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,250.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$11,811.34
Motor Fuel Tax Allotment	\$837.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$837.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,649.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,354,365.37
Motor Fuel Tax Allotment	\$53,563.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,563.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,407,928.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$34,959.95
Motor Fuel Tax Allotment	\$1,753.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,753.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,712.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$75,436.49
Motor Fuel Tax Allotment	\$1,221.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,221.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$41,360.80
Current Unobligated Balance		\$35,297.30

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2014	14-00000-00-GM	Maintenance	per prog	\$41,360.80
			TOTAL	\$41,360.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Illioopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$138,146.22
Motor Fuel Tax Allotment	\$1,964.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,964.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,110.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$191,776.46
Motor Fuel Tax Allotment	\$5,155.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,155.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$196,931.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$100,571.59
Motor Fuel Tax Allotment	\$1,018.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,018.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,590.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$131,152.55
Motor Fuel Tax Allotment	\$8,399.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,399.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$139,551.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$31,476.99
Motor Fuel Tax Allotment	\$608.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$608.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,085.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Industry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$59,058.61
Motor Fuel Tax Allotment	\$1,054.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,054.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,112.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$316,527.14
Motor Fuel Tax Allotment	\$16,315.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,315.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$332,842.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$6,895.22
Motor Fuel Tax Allotment	\$310.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$310.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,206.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$72,867.81
Motor Fuel Tax Allotment	\$1,036.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,036.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,904.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$13,574.96
Motor Fuel Tax Allotment	\$339.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$339.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,914.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$155,750.19
Motor Fuel Tax Allotment	\$1,091.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,091.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$156,841.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$302,226.71
Motor Fuel Tax Allotment	\$1,453.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,453.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$303,679.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$88,406.78
Motor Fuel Tax Allotment	\$163.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$163.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,569.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$897,770.55
Motor Fuel Tax Allotment	\$17,816.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,816.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$915,587.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$236,072.22
Motor Fuel Tax Allotment	\$19,071.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,071.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$255,143.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$7,184.94
Motor Fuel Tax Allotment	\$1,078.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,078.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,263.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$43,420.55
Motor Fuel Tax Allotment	\$588.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$588.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,009.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,835,860.39
Motor Fuel Tax Allotment	\$42,879.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,879.76
Plus Credits Processed		\$27,166.76
Minus Authorizations Processed		\$714.94
Current Unobligated Balance		\$1,905,191.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2014	13-00000-00-GM	Maint. Engineer		\$714.94
			TOTAL	\$714.94

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2014	13-00000-00-GM	Maintenance		\$27,166.76
			TOTAL	\$27,166.76



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Jeffersonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$16,364.45
Motor Fuel Tax Allotment	\$809.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$809.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,173.71

PROCESSED TRANSACTIONS:



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Jeisyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$21,950.42
Motor Fuel Tax Allotment	\$235.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$235.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,186.36

PROCESSED TRANSACTIONS:



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Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$192,304.61
Motor Fuel Tax Allotment	\$3,651.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,651.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$195,956.20

PROCESSED TRANSACTIONS:



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Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$214,156.91
Motor Fuel Tax Allotment	\$18,665.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,665.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$232,822.81

PROCESSED TRANSACTIONS:



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Jewett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,652.24
Motor Fuel Tax Allotment	\$491.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$491.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,143.97

PROCESSED TRANSACTIONS:



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Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$887,533.66
Motor Fuel Tax Allotment	\$13,973.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,973.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$901,507.18

PROCESSED TRANSACTIONS:



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Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$6,684.32
Motor Fuel Tax Allotment	\$169.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$169.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,854.11

PROCESSED TRANSACTIONS:



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Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$124,871.72
Motor Fuel Tax Allotment	\$7,812.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,812.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,684.28

PROCESSED TRANSACTIONS:



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Joliet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$24,123,255.28
Motor Fuel Tax Allotment	\$325,099.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$325,099.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,448,355.13

PROCESSED TRANSACTIONS:



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Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$108,225.74
Motor Fuel Tax Allotment	\$4,015.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,015.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$31,000.00
Current Unobligated Balance		\$81,241.17

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/10/2014	14-00000-00-GM	Maintenance		\$31,000.00
			TOTAL	\$31,000.00



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Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$137,429.41
Motor Fuel Tax Allotment	\$793.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$793.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$138,223.23

PROCESSED TRANSACTIONS:



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Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$24,886.45
Motor Fuel Tax Allotment	\$919.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$919.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,805.96

PROCESSED TRANSACTIONS:



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Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$27,817.79
Motor Fuel Tax Allotment	\$284.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$284.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,102.24

PROCESSED TRANSACTIONS:



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Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$23,715.80
Motor Fuel Tax Allotment	\$1,062.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,062.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,778.64

PROCESSED TRANSACTIONS:



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Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$21,169.81)
Motor Fuel Tax Allotment	\$28,502.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,502.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,332.90

PROCESSED TRANSACTIONS:



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Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$14,551.42
Motor Fuel Tax Allotment	\$723.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$723.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,274.68

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$16,069.83
Motor Fuel Tax Allotment	\$965.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$965.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,035.65

PROCESSED TRANSACTIONS:



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Kaneville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$39,077.40
Motor Fuel Tax Allotment	\$1,067.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,067.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,144.65

PROCESSED TRANSACTIONS:



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Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$28,380.36
Motor Fuel Tax Allotment	\$553.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$553.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,933.83

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,256,706.67
Motor Fuel Tax Allotment	\$60,720.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,720.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,317,427.64

PROCESSED TRANSACTIONS:



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Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$22,205.30
Motor Fuel Tax Allotment	\$1,735.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,735.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,940.69

PROCESSED TRANSACTIONS:



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Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$7,053.01
Motor Fuel Tax Allotment	\$500.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$500.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,553.56

PROCESSED TRANSACTIONS:



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Karnak

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$42,515.71
Motor Fuel Tax Allotment	\$1,100.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,100.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,616.04

PROCESSED TRANSACTIONS:



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Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$7,049.33
Motor Fuel Tax Allotment	\$30.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,080.20

PROCESSED TRANSACTIONS:



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Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$21,798.15
Motor Fuel Tax Allotment	\$183.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$183.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,981.17

PROCESSED TRANSACTIONS:



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Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$6,387.56
Motor Fuel Tax Allotment	\$463.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$463.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,850.62

PROCESSED TRANSACTIONS:



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Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,444.23
Motor Fuel Tax Allotment	\$1,342.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,342.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,787.12

PROCESSED TRANSACTIONS:



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Kell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$37,462.64
Motor Fuel Tax Allotment	\$482.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$482.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,945.55

PROCESSED TRANSACTIONS:



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Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$72,583.91
Motor Fuel Tax Allotment	\$509.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$509.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,093.28

PROCESSED TRANSACTIONS:



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Kenilworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$481,394.29
Motor Fuel Tax Allotment	\$5,541.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,541.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$486,935.63

PROCESSED TRANSACTIONS:



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Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$34,126.38
Motor Fuel Tax Allotment	\$718.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$718.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,845.23

PROCESSED TRANSACTIONS:



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Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$197,467.47
Motor Fuel Tax Allotment	\$28,480.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,480.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$225,948.13

PROCESSED TRANSACTIONS:



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Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$90,568.38
Motor Fuel Tax Allotment	\$928.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$928.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,496.71

PROCESSED TRANSACTIONS:



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Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$39,129.07)
Motor Fuel Tax Allotment	\$665.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$665.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$38,463.14)

PROCESSED TRANSACTIONS:



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Kildeer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$6,164.05
Motor Fuel Tax Allotment	\$8,749.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,749.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,913.76

PROCESSED TRANSACTIONS:



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Kincaid

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$40,336.48
Motor Fuel Tax Allotment	\$3,318.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,318.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,655.11

PROCESSED TRANSACTIONS:



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Kinderhook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,369.83
Motor Fuel Tax Allotment	\$476.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$476.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,846.12

PROCESSED TRANSACTIONS:



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Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,877.85
Motor Fuel Tax Allotment	\$2,566.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,566.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,444.55

PROCESSED TRANSACTIONS:



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Kingston Mines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$38,201.83
Motor Fuel Tax Allotment	\$665.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$665.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,867.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$53,522.75
Motor Fuel Tax Allotment	\$1,755.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,755.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,277.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$12,495.40
Motor Fuel Tax Allotment	\$218.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$218.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,713.70

PROCESSED TRANSACTIONS:



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Kirkland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$214,926.84
Motor Fuel Tax Allotment	\$3,845.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,845.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$218,772.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Kirkwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$52,409.09
Motor Fuel Tax Allotment	\$1,574.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,574.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,983.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$211,307.33
Motor Fuel Tax Allotment	\$6,418.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,418.95
Plus Credits Processed		\$8,668.41
Minus Authorizations Processed		\$28,839.55
Current Unobligated Balance		\$197,555.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/13/2014	07-00022-00-RP	Contract Construct		\$28,839.55
			TOTAL	\$28,839.55

CREDITS:

Date	Section	Category	Memo	Amount
1/14/2014	12-00025-01-RS	Contract Construct		\$8,588.41
1/16/2014	12-00025-01-RS	Engineering		\$80.00
			TOTAL	\$8,668.41



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Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$236,522.87
Motor Fuel Tax Allotment	\$4,271.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,271.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$240,794.09

PROCESSED TRANSACTIONS:



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Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$48,375.91
Motor Fuel Tax Allotment	\$2,855.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,855.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,231.47

PROCESSED TRANSACTIONS:



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LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$20,329.58
Motor Fuel Tax Allotment	\$491.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$491.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,821.31

PROCESSED TRANSACTIONS:



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LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,232,485.31
Motor Fuel Tax Allotment	\$34,288.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,288.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,266,774.12

PROCESSED TRANSACTIONS:



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LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$24,445.42
Motor Fuel Tax Allotment	\$29,942.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,942.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,388.04

PROCESSED TRANSACTIONS:



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LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$126,732.21
Motor Fuel Tax Allotment	\$2,723.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,723.26
Plus Credits Processed		\$708.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,163.93

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/28/2014	13-00000-00-GM	Maintenance		\$708.46
			TOTAL	\$708.46



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Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$960,066.77
Motor Fuel Tax Allotment	\$10,965.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,965.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$971,032.58

PROCESSED TRANSACTIONS:



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Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$492,801.31
Motor Fuel Tax Allotment	\$12,617.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,617.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$505,418.71

PROCESSED TRANSACTIONS:



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Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,041,233.97
Motor Fuel Tax Allotment	\$42,723.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,723.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,083,957.17

PROCESSED TRANSACTIONS:



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Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,535,038.09
Motor Fuel Tax Allotment	\$63,869.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,869.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,598,907.90

PROCESSED TRANSACTIONS:



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Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,432.66
Motor Fuel Tax Allotment	\$522.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$522.60
Plus Credits Processed		\$14,899.70
Minus Authorizations Processed		\$21,293.60
Current Unobligated Balance		(\$4,438.64)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2014	14-00000-00-GM	Maintenance		\$21,293.60
			TOTAL	\$21,293.60

CREDITS:

Date	Section	Category	Memo	Amount
1/27/2014	13-00000-00-GM	Maintenance		\$14,899.70
			TOTAL	\$14,899.70



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Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$509,273.50
Motor Fuel Tax Allotment	\$19,274.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,274.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$528,548.00

PROCESSED TRANSACTIONS:



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Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,443,579.12
Motor Fuel Tax Allotment	\$43,287.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,287.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,486,866.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$999,036.57
Motor Fuel Tax Allotment	\$13,267.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,267.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,012,304.47

PROCESSED TRANSACTIONS:



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Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$166,226.58
Motor Fuel Tax Allotment	\$8,403.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,403.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$174,630.10

PROCESSED TRANSACTIONS:



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LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$74,416.64
Motor Fuel Tax Allotment	\$1,600.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,600.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,017.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$163,591.55
Motor Fuel Tax Allotment	\$3,212.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,212.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166,804.33

PROCESSED TRANSACTIONS:



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Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,282,061.91
Motor Fuel Tax Allotment	\$62,471.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,471.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,344,533.70

PROCESSED TRANSACTIONS:



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LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,824.21
Motor Fuel Tax Allotment	\$103.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$103.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,927.85

PROCESSED TRANSACTIONS:



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LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$9,616.54
Motor Fuel Tax Allotment	\$317.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$317.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,934.07

PROCESSED TRANSACTIONS:



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$301,195.09
Motor Fuel Tax Allotment	\$21,188.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,188.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$322,383.59

PROCESSED TRANSACTIONS:



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Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$1,711.76)
Motor Fuel Tax Allotment	\$837.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$837.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$873.83)

PROCESSED TRANSACTIONS:



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Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$252,775.61
Motor Fuel Tax Allotment	\$9,587.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,587.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$262,363.25

PROCESSED TRANSACTIONS:



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Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$93,034.25
Motor Fuel Tax Allotment	\$976.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$976.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,011.10

PROCESSED TRANSACTIONS:



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Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$149,515.16
Motor Fuel Tax Allotment	\$9,741.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,741.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$159,257.15

PROCESSED TRANSACTIONS:



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$33,509.20
Motor Fuel Tax Allotment	\$743.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$743.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,252.31

PROCESSED TRANSACTIONS:



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Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$24,531.41
Motor Fuel Tax Allotment	\$2,154.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,154.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,685.76

PROCESSED TRANSACTIONS:



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Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$212,655.00
Motor Fuel Tax Allotment	\$3,314.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,314.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$215,969.22

PROCESSED TRANSACTIONS:



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Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,035,799.99
Motor Fuel Tax Allotment	\$35,281.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,281.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,071,081.08

PROCESSED TRANSACTIONS:



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Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$184,388.83
Motor Fuel Tax Allotment	\$6,421.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,421.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$190,809.99

PROCESSED TRANSACTIONS:



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Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$58,336.14
Motor Fuel Tax Allotment	\$1,148.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,148.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,484.98

PROCESSED TRANSACTIONS:



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Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$12,189.72
Motor Fuel Tax Allotment	\$286.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$286.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,476.38

PROCESSED TRANSACTIONS:



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Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$9,390.75
Motor Fuel Tax Allotment	\$630.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$630.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,021.40

PROCESSED TRANSACTIONS:



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LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$202,700.48
Motor Fuel Tax Allotment	\$7,850.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,850.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$210,550.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$214,906.75
Motor Fuel Tax Allotment	\$5,256.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,256.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$220,163.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$55,602.56
Motor Fuel Tax Allotment	\$4,542.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,542.44
Plus Credits Processed		\$53,648.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,793.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/11/2014	12-00000-00-GM	Maintenance		\$50,354.80
1/11/2014	12-00000-00-GM	Maint. Engineer		\$3,293.50
			TOTAL	\$53,648.30



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Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$84,079.89
Motor Fuel Tax Allotment	\$1,137.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,137.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,217.71

PROCESSED TRANSACTIONS:



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Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,513,616.91
Motor Fuel Tax Allotment	\$44,795.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,795.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,558,412.87

PROCESSED TRANSACTIONS:



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Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$163,840.72
Motor Fuel Tax Allotment	\$2,189.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,189.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166,030.35

PROCESSED TRANSACTIONS:



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Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$41,614.23
Motor Fuel Tax Allotment	\$359.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$359.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,973.66

PROCESSED TRANSACTIONS:



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Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$269,731.69
Motor Fuel Tax Allotment	\$3,523.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,523.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,671.18
Current Unobligated Balance		\$271,584.21

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2014	13-00000-01-GM	Maintenance	MES	\$1,671.18
			TOTAL	\$1,671.18



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Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,183,500.95
Motor Fuel Tax Allotment	\$31,982.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,982.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,215,483.26

PROCESSED TRANSACTIONS:



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Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$519,008.00
Motor Fuel Tax Allotment	\$16,041.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,041.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$535,049.87

PROCESSED TRANSACTIONS:



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Lincolnwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$3,450,824.81
Motor Fuel Tax Allotment	\$27,761.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,761.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,478,586.62

PROCESSED TRANSACTIONS:



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Lindenhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,051,357.18
Motor Fuel Tax Allotment	\$31,889.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,889.70
Plus Credits Processed		\$100.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,083,346.88

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/15/2014		Interest	to correct error on 08-AC on 2/25/11	\$100.00
			TOTAL	\$100.00



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Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$9,123.31
Motor Fuel Tax Allotment	\$628.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$628.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,751.75

PROCESSED TRANSACTIONS:



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Lisle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,650,597.87
Motor Fuel Tax Allotment	\$49,371.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,371.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,699,969.35

PROCESSED TRANSACTIONS:



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Litchfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,036,219.97
Motor Fuel Tax Allotment	\$15,300.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,300.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,051,520.94

PROCESSED TRANSACTIONS:



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Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$726.79
Motor Fuel Tax Allotment	\$729.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$729.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,456.67

PROCESSED TRANSACTIONS:



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Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$22,765.68
Motor Fuel Tax Allotment	\$399.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$399.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,164.80

PROCESSED TRANSACTIONS:



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Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$15,639.67
Motor Fuel Tax Allotment	\$284.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$284.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,924.12

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$67,326.74
Motor Fuel Tax Allotment	\$1,891.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,891.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,218.69

PROCESSED TRANSACTIONS:



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Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$47,113.22
Motor Fuel Tax Allotment	\$1,642.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,642.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,756.00

PROCESSED TRANSACTIONS:



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Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,017,075.70
Motor Fuel Tax Allotment	\$54,771.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,771.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,071,847.39

PROCESSED TRANSACTIONS:



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Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$76,079.10
Motor Fuel Tax Allotment	\$897.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$897.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,976.56

PROCESSED TRANSACTIONS:



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Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$50,809.41
Motor Fuel Tax Allotment	\$1,001.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,001.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,810.51

PROCESSED TRANSACTIONS:



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Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$10,057,291.55
Motor Fuel Tax Allotment	\$95,688.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,688.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,046,897.51
Current Unobligated Balance		\$9,106,082.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/16/2014	00-00140-00-PV	Engineering		\$328,058.99
1/30/2014	04-00150-00-FP	Contract Construct		\$7,112.00
1/30/2014	04-00150-00-FP	Engineering		\$213,264.12
1/16/2014	00-00140-00-PV	ROW		\$498,462.40
			TOTAL	\$1,046,897.51



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London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$33,062.14
Motor Fuel Tax Allotment	\$864.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$864.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,926.53

PROCESSED TRANSACTIONS:



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Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$59,210.01
Motor Fuel Tax Allotment	\$2,928.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,928.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,138.34

PROCESSED TRANSACTIONS:



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Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$200,987.86
Motor Fuel Tax Allotment	\$17,735.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,735.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$218,723.23

PROCESSED TRANSACTIONS:



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Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$15,225.91
Motor Fuel Tax Allotment	\$498.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$498.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,724.26

PROCESSED TRANSACTIONS:



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Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$3,927.61
Motor Fuel Tax Allotment	\$337.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$337.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,264.99

PROCESSED TRANSACTIONS:



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Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$20,132.54
Motor Fuel Tax Allotment	\$690.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$690.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,822.73

PROCESSED TRANSACTIONS:



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Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$9,338.20
Motor Fuel Tax Allotment	\$1,098.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,098.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,436.32

PROCESSED TRANSACTIONS:



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Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$54,431.69
Motor Fuel Tax Allotment	\$2,511.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,511.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,943.26

PROCESSED TRANSACTIONS:



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Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,407,533.97
Motor Fuel Tax Allotment	\$52,912.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,912.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,460,446.79

PROCESSED TRANSACTIONS:



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Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$30,706.42
Motor Fuel Tax Allotment	\$2,491.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,491.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,198.15

PROCESSED TRANSACTIONS:



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Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$43,798.00
Motor Fuel Tax Allotment	\$818.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$818.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,616.08

PROCESSED TRANSACTIONS:



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Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$71,907.28
Motor Fuel Tax Allotment	\$1,428.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,428.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,336.16

PROCESSED TRANSACTIONS:



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Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$25,607.94
Motor Fuel Tax Allotment	\$257.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$257.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,865.93

PROCESSED TRANSACTIONS:



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Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$703,150.72
Motor Fuel Tax Allotment	\$19,861.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,861.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$723,011.77

PROCESSED TRANSACTIONS:



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Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$653,346.96
Motor Fuel Tax Allotment	\$23,658.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,658.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$677,005.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$13,300.53
Motor Fuel Tax Allotment	\$138.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$138.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,439.45

PROCESSED TRANSACTIONS:



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Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,076,345.58
Motor Fuel Tax Allotment	\$51,816.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,816.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,128,162.48

PROCESSED TRANSACTIONS:



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Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$41,650.69
Motor Fuel Tax Allotment	\$4,299.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,299.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,950.57

PROCESSED TRANSACTIONS:



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Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$677,345.34
Motor Fuel Tax Allotment	\$42,531.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,531.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$719,876.70

PROCESSED TRANSACTIONS:



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$52,608.97
Motor Fuel Tax Allotment	\$2,509.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,509.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,118.34

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$386,743.48
Motor Fuel Tax Allotment	\$8,579.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,579.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$395,323.40

PROCESSED TRANSACTIONS:



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Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,782.13
Motor Fuel Tax Allotment	\$346.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$346.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,128.33

PROCESSED TRANSACTIONS:



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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$12,236.53
Motor Fuel Tax Allotment	\$573.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$573.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,809.85

PROCESSED TRANSACTIONS:



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Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$296,817.04
Motor Fuel Tax Allotment	\$16,004.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,004.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$312,821.43

PROCESSED TRANSACTIONS:



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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$12,634.03
Motor Fuel Tax Allotment	\$1,237.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,237.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,871.07

PROCESSED TRANSACTIONS:



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Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$65,394.03
Motor Fuel Tax Allotment	\$798.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$798.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,192.26

PROCESSED TRANSACTIONS:



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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$138,293.52
Motor Fuel Tax Allotment	\$2,566.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,566.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,860.22

PROCESSED TRANSACTIONS:



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Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$295,846.89
Motor Fuel Tax Allotment	\$643.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$643.88
Plus Credits Processed		\$2,162.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$298,653.19

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2014	12-00000-00-GM	Maintenance		\$2,162.42
			TOTAL	\$2,162.42



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Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$110,377.21
Motor Fuel Tax Allotment	\$15,547.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,547.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,925.15

PROCESSED TRANSACTIONS:



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Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$169,328.70
Motor Fuel Tax Allotment	\$3,620.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,620.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$172,949.42

PROCESSED TRANSACTIONS:



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Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$10,610.91
Motor Fuel Tax Allotment	\$791.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$791.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,402.53

PROCESSED TRANSACTIONS:



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Mansfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$49,154.42
Motor Fuel Tax Allotment	\$1,997.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,997.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,152.21

PROCESSED TRANSACTIONS:



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Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$92,285.12
Motor Fuel Tax Allotment	\$20,295.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,295.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$39,554.05
Current Unobligated Balance		\$73,026.52

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/16/2014	14-00000-00-GM	Maint. Engineer		\$1,414.05
1/16/2014	14-00000-00-GM	Maintenance	-00-	\$38,140.00
			TOTAL	\$39,554.05



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Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$234,016.78
Motor Fuel Tax Allotment	\$2,888.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,888.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$236,905.42

PROCESSED TRANSACTIONS:



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Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$17,690.70
Motor Fuel Tax Allotment	\$595.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$595.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,286.07

PROCESSED TRANSACTIONS:



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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$48,460.84
Motor Fuel Tax Allotment	\$626.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$626.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,087.08

PROCESSED TRANSACTIONS:



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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,893,532.38
Motor Fuel Tax Allotment	\$16,864.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,864.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,910,396.74

PROCESSED TRANSACTIONS:



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Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$20,836.40
Motor Fuel Tax Allotment	\$246.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$246.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,083.37

PROCESSED TRANSACTIONS:



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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$35,081.63
Motor Fuel Tax Allotment	\$2,116.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,116.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,198.50

PROCESSED TRANSACTIONS:



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,337,177.47
Motor Fuel Tax Allotment	\$37,911.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,911.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,375,089.21

PROCESSED TRANSACTIONS:



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Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$5,933.86
Motor Fuel Tax Allotment	\$4,363.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,363.83
Plus Credits Processed		\$11,023.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,321.55

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/27/2014	13-00000-00-GM	Maintenance		\$11,023.86
			TOTAL	\$11,023.86



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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$22,650.38
Motor Fuel Tax Allotment	\$1,223.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,223.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,874.19

PROCESSED TRANSACTIONS:



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Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$611,708.36
Motor Fuel Tax Allotment	\$27,581.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,581.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$639,289.36

PROCESSED TRANSACTIONS:



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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$159,966.44
Motor Fuel Tax Allotment	\$3,971.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,971.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$163,937.77

PROCESSED TRANSACTIONS:



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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$41,489.39
Motor Fuel Tax Allotment	\$6,227.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,227.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,716.50

PROCESSED TRANSACTIONS:



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Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$269,032.25
Motor Fuel Tax Allotment	\$11,232.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,232.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$280,264.87

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$350,898.05
Motor Fuel Tax Allotment	\$8,672.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,672.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$359,570.58

PROCESSED TRANSACTIONS:



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Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$52,103.73
Motor Fuel Tax Allotment	\$2,573.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,573.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,677.04

PROCESSED TRANSACTIONS:



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Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$77,249.03
Motor Fuel Tax Allotment	\$840.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$840.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,089.16

PROCESSED TRANSACTIONS:



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Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$159,923.26
Motor Fuel Tax Allotment	\$16,509.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,509.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$176,432.61

PROCESSED TRANSACTIONS:



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Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$896,493.50
Motor Fuel Tax Allotment	\$16,500.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,500.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$912,994.03

PROCESSED TRANSACTIONS:



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$10,338.52
Motor Fuel Tax Allotment	\$760.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$760.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,099.27

PROCESSED TRANSACTIONS:



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Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$430,768.85
Motor Fuel Tax Allotment	\$5,166.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,166.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$435,935.33

PROCESSED TRANSACTIONS:



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Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$22,307.72
Motor Fuel Tax Allotment	\$1,594.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,594.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,901.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$915,818.64
Motor Fuel Tax Allotment	\$41,916.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,916.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$957,734.79

PROCESSED TRANSACTIONS:



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Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$986,047.20
Motor Fuel Tax Allotment	\$40,915.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,915.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$710,415.10
Current Unobligated Balance		\$316,547.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/10/2014	05-00142-00-BR	Contract Construct	per revised BLR13510 final rept	\$27,415.10
1/15/2014	14-00000-00-GM	Maintenance	per 14 prog	\$683,000.00
			TOTAL	\$710,415.10



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Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$3,485.55
Motor Fuel Tax Allotment	\$306.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$306.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,792.05

PROCESSED TRANSACTIONS:



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Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$6,779,057.09
Motor Fuel Tax Allotment	\$53,120.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,120.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,832,177.19

PROCESSED TRANSACTIONS:



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Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$186,863.43
Motor Fuel Tax Allotment	\$2,238.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,238.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$189,101.57

PROCESSED TRANSACTIONS:



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McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$47,143.80
Motor Fuel Tax Allotment	\$886.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$886.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,030.24

PROCESSED TRANSACTIONS:



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McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$75,691.68
Motor Fuel Tax Allotment	\$502.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$502.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,194.44

PROCESSED TRANSACTIONS:



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McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$106,302.61
Motor Fuel Tax Allotment	\$2,313.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,313.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,615.73

PROCESSED TRANSACTIONS:



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$189,674.61
Motor Fuel Tax Allotment	\$59,519.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,519.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$249,193.82

PROCESSED TRANSACTIONS:



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$21,393.50
Motor Fuel Tax Allotment	\$1,830.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,830.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,223.71

PROCESSED TRANSACTIONS:



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McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$51,398.70
Motor Fuel Tax Allotment	\$6,357.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,357.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,755.91

PROCESSED TRANSACTIONS:



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McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$12,085.79
Motor Fuel Tax Allotment	\$628.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$628.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,714.23

PROCESSED TRANSACTIONS:



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Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$11,617.15)
Motor Fuel Tax Allotment	\$1,300.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,300.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,316.16)

PROCESSED TRANSACTIONS:



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Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$15,185.12
Motor Fuel Tax Allotment	\$235.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$235.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,421.06

PROCESSED TRANSACTIONS:



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Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,934.44
Motor Fuel Tax Allotment	\$923.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$923.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$33,258.21
Current Unobligated Balance		(\$29,399.85)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2014	14-00000-00-GM	Maintenance		\$31,380.60
1/8/2014	14-00000-00-GM	Maint. Engineer		\$1,877.61
			TOTAL	\$33,258.21



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Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,792,815.86
Motor Fuel Tax Allotment	\$56,032.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,032.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,598.88
Current Unobligated Balance		\$4,846,249.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2014	10-00117-00-BR	Engineering		\$2,598.88
			TOTAL	\$2,598.88



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Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$54,342.92
Motor Fuel Tax Allotment	\$996.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$996.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,339.61

PROCESSED TRANSACTIONS:



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Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$42,996.38
Motor Fuel Tax Allotment	\$2,101.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,101.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,097.81

PROCESSED TRANSACTIONS:



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Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$27,881.98
Motor Fuel Tax Allotment	\$16,255.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,255.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,137.74

PROCESSED TRANSACTIONS:



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Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$16,659.11
Motor Fuel Tax Allotment	\$546.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$546.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,205.97

PROCESSED TRANSACTIONS:



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Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$32,498.60
Motor Fuel Tax Allotment	\$2,302.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,302.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,800.69

PROCESSED TRANSACTIONS:



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Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$33,859.45
Motor Fuel Tax Allotment	\$4,189.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,189.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,049.08

PROCESSED TRANSACTIONS:



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Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$102,273.70
Motor Fuel Tax Allotment	\$8,017.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,017.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,291.33

PROCESSED TRANSACTIONS:



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Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,497.29
Motor Fuel Tax Allotment	\$416.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$416.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,914.05

PROCESSED TRANSACTIONS:



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Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$500,888.32
Motor Fuel Tax Allotment	\$14,414.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,414.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$515,302.85

PROCESSED TRANSACTIONS:



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Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$196,273.99
Motor Fuel Tax Allotment	\$1,206.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,206.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$197,480.16

PROCESSED TRANSACTIONS:



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Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$28,986.47
Motor Fuel Tax Allotment	\$714.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$714.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,700.91

PROCESSED TRANSACTIONS:



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Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,466,491.14
Motor Fuel Tax Allotment	\$32,676.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,676.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,499,168.05

PROCESSED TRANSACTIONS:



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Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$570,173.16
Motor Fuel Tax Allotment	\$11,243.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,243.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$581,416.80

PROCESSED TRANSACTIONS:



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Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$49,181.27
Motor Fuel Tax Allotment	\$2,879.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,879.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,061.09

PROCESSED TRANSACTIONS:



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Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$19,284.54
Motor Fuel Tax Allotment	\$143.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$143.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,427.87

PROCESSED TRANSACTIONS:



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Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$17,699.00
Motor Fuel Tax Allotment	\$474.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$474.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,173.09

PROCESSED TRANSACTIONS:



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Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$66,298.90
Motor Fuel Tax Allotment	\$738.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$738.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,037.60

PROCESSED TRANSACTIONS:



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Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$61,428.96
Motor Fuel Tax Allotment	\$2,275.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,275.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,704.59

PROCESSED TRANSACTIONS:



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Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$26,278.91
Motor Fuel Tax Allotment	\$1,466.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,466.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,745.28

PROCESSED TRANSACTIONS:



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Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$400,490.32)
Motor Fuel Tax Allotment	\$8,844.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,844.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$391,645.79)

PROCESSED TRANSACTIONS:



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Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$13,646.54
Motor Fuel Tax Allotment	\$597.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$597.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,244.11

PROCESSED TRANSACTIONS:



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Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$8,223.35
Motor Fuel Tax Allotment	\$522.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$522.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,745.95

PROCESSED TRANSACTIONS:



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Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$137,430.67
Motor Fuel Tax Allotment	\$2,760.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,760.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,191.42

PROCESSED TRANSACTIONS:



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Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$134,528.83
Motor Fuel Tax Allotment	\$4,582.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,582.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$139,110.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$180,595.19
Motor Fuel Tax Allotment	\$24,088.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,088.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$204,683.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$33,424.39
Motor Fuel Tax Allotment	\$416.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$416.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,841.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$37,237.95
Motor Fuel Tax Allotment	\$41,322.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,322.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,560.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 3, 2014

Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$6,699,684.98
Motor Fuel Tax Allotment	\$95,882.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,882.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,795,567.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 3, 2014

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$139,317.51
Motor Fuel Tax Allotment	\$7,298.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,298.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,616.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 3, 2014

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$546,001.30
Motor Fuel Tax Allotment	\$11,351.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,351.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,536.40
Current Unobligated Balance		\$538,816.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2014	14-00000-00-GM	Maintenance		\$18,536.40
			TOTAL	\$18,536.40



Illinois Department of Transportation

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Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$415,777.34
Motor Fuel Tax Allotment	\$20,824.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,824.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$436,602.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$53,420.14
Motor Fuel Tax Allotment	\$1,038.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,038.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,458.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$826,743.57
Motor Fuel Tax Allotment	\$40,657.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,657.05
Plus Credits Processed		\$75,757.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$943,157.71

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2014		Interest	02-00000-00-AC	\$7,367.20
2/3/2014		Interest	11-00000-00-AC	\$180.07
2/3/2014		Interest	09-00000-00-AC	\$465.80
2/3/2014		Interest	10-00000-00-AC	\$465.89
2/3/2014		Interest	08-00000-00-AC	\$3,927.87
2/3/2014		Interest	12-00000-00-AC	\$198.41
2/3/2014		Interest	07-00000-00-AC	\$15,171.77
2/3/2014		Interest	01-00000-00-AC	\$12,286.34
2/3/2014		Interest	06-00000-00-AC	\$12,957.79
2/3/2014		Interest	03-00000-00-AC	\$2,624.89
2/3/2014		Interest	04-00000-00-AC	\$3,417.39
2/3/2014		Interest	05-00000-00-AC	\$16,693.67
			TOTAL	\$75,757.09



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Municipality Report

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Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$449,853.33
Motor Fuel Tax Allotment	\$12,233.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,233.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$462,087.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,392.49
Motor Fuel Tax Allotment	\$443.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$443.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,835.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,553,945.84
Motor Fuel Tax Allotment	\$30,068.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,068.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,584,014.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$770,504.92
Motor Fuel Tax Allotment	\$9,234.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,234.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$779,739.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,471.40
Motor Fuel Tax Allotment	\$2,328.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,328.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,799.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,591,026.58
Motor Fuel Tax Allotment	\$35,869.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,869.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,626,896.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$828,833.16
Motor Fuel Tax Allotment	\$51,311.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,311.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$880,145.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$25,335.02
Motor Fuel Tax Allotment	\$1,296.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,296.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,631.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$24,128.43
Motor Fuel Tax Allotment	\$269.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$269.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,397.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 3, 2014

Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$53,244.54
Motor Fuel Tax Allotment	\$1,786.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,786.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,030.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 3, 2014

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$83,588.43
Motor Fuel Tax Allotment	\$4,037.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,037.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,625.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$4,402.87)
Motor Fuel Tax Allotment	\$1,058.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,058.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,344.44)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$639,300.66
Motor Fuel Tax Allotment	\$16,061.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,061.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$655,362.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 3, 2014

Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$82,063.07
Motor Fuel Tax Allotment	\$3,786.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,786.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,800.00
Current Unobligated Balance		\$63,049.17

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/3/2014	14-00000-00-GM	Maintenance		\$22,800.00
			TOTAL	\$22,800.00



Illinois Department of Transportation

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Municipality Report

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Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$90,831.70
Motor Fuel Tax Allotment	\$613.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$613.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,444.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,440.34
Motor Fuel Tax Allotment	\$194.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$194.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,634.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 3, 2014

Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$153,113.51
Motor Fuel Tax Allotment	\$6,610.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,610.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$159,724.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,014.42
Motor Fuel Tax Allotment	\$4,628.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,628.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,642.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$5,154,698.36
Motor Fuel Tax Allotment	\$119,441.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$119,441.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,274,140.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$77,082.80
Motor Fuel Tax Allotment	\$3,453.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,453.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,535.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$109,687.58
Motor Fuel Tax Allotment	\$4,465.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,465.26
Plus Credits Processed		\$14,828.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,981.62

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/27/2014	12-00000-00-GM	Maintenance		\$14,828.78
			TOTAL	\$14,828.78



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Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$116,274.09
Motor Fuel Tax Allotment	\$33,686.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,686.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$149,960.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$337,122.61
Motor Fuel Tax Allotment	\$12,862.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,862.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$349,984.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$5,524.22
Motor Fuel Tax Allotment	\$149.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$149.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,674.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$30,963.59
Motor Fuel Tax Allotment	\$1,398.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,398.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,361.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$10,345.79
Motor Fuel Tax Allotment	\$321.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$321.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,667.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$3,025,545.57
Motor Fuel Tax Allotment	\$68,498.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,498.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,094,043.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$482,304.73
Motor Fuel Tax Allotment	\$17,574.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,574.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$215,130.00
Current Unobligated Balance		\$284,749.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/14/2014	14-00000-00-GM	Maintenance		\$210,000.00
1/14/2014	14-00000-00-GM	Maint. Engineer		\$5,130.00
			TOTAL	\$215,130.00



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Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$22,223.29
Motor Fuel Tax Allotment	\$1,294.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,294.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29,559.00
Current Unobligated Balance		(\$6,041.33)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2014	13-00000-00-GM	Maintenance		\$29,559.00
			TOTAL	\$29,559.00



Illinois Department of Transportation

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Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$13,912,436.50
Motor Fuel Tax Allotment	\$312,795.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$312,795.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,225,232.07

PROCESSED TRANSACTIONS:



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Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$128,624.65
Motor Fuel Tax Allotment	\$1,093.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,093.71</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$6,149.70</u>
Current Unobligated Balance		\$123,568.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/24/2014	10-00011-00-RS	Engineering	11/01/13-11/30/13	<u>\$6,149.70</u>
			TOTAL	\$6,149.70



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Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$19,546.53
Motor Fuel Tax Allotment	\$286.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$286.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,833.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Nashville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$61,707.88
Motor Fuel Tax Allotment	\$7,184.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,184.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,891.99

PROCESSED TRANSACTIONS:



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Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$11,189.72
Motor Fuel Tax Allotment	\$520.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$520.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,710.12

PROCESSED TRANSACTIONS:



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National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$7,608.81
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,608.81

PROCESSED TRANSACTIONS:



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Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$19,708.80
Motor Fuel Tax Allotment	\$2,533.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,533.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,242.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$15,122.71
Motor Fuel Tax Allotment	\$749.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$749.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,872.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$122,546.21
Motor Fuel Tax Allotment	\$374.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$374.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,921.07

PROCESSED TRANSACTIONS:



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Municipality Report

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Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$58,994.71)
Motor Fuel Tax Allotment	\$3,607.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,607.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$55,387.22)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$7,471.56)
Motor Fuel Tax Allotment	\$1,043.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,043.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,428.56)

PROCESSED TRANSACTIONS:



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New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$21,507.41
Motor Fuel Tax Allotment	\$4,529.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,529.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,036.62

PROCESSED TRANSACTIONS:



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New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$13,378.30
Motor Fuel Tax Allotment	\$7,384.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,384.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,763.07

PROCESSED TRANSACTIONS:



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New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$38,136.51
Motor Fuel Tax Allotment	\$165.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$165.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,301.89

PROCESSED TRANSACTIONS:



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New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$73,024.82
Motor Fuel Tax Allotment	\$2,968.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,968.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,992.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$33,673.88
Motor Fuel Tax Allotment	\$1,506.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,506.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,179.94

PROCESSED TRANSACTIONS:



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New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,694.78
Motor Fuel Tax Allotment	\$465.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$465.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,160.05

PROCESSED TRANSACTIONS:



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New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$52,378.61
Motor Fuel Tax Allotment	\$791.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$791.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,170.23

PROCESSED TRANSACTIONS:



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New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$52,851.64
Motor Fuel Tax Allotment	\$703.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$703.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,555.06

PROCESSED TRANSACTIONS:



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New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$15,242.99
Motor Fuel Tax Allotment	\$463.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$463.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,706.05

PROCESSED TRANSACTIONS:



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New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$11,112.21
Motor Fuel Tax Allotment	\$954.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$954.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,067.00

PROCESSED TRANSACTIONS:



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New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$64,333.78
Motor Fuel Tax Allotment	\$593.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$593.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,926.94

PROCESSED TRANSACTIONS:



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New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,264,961.89
Motor Fuel Tax Allotment	\$53,790.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,790.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,318,752.33

PROCESSED TRANSACTIONS:



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New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$54,404.37
Motor Fuel Tax Allotment	\$1,536.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,536.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,941.30

PROCESSED TRANSACTIONS:



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New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



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New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$13,863.53
Motor Fuel Tax Allotment	\$474.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$474.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,337.62

PROCESSED TRANSACTIONS:



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New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$13,629.72
Motor Fuel Tax Allotment	\$302.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$302.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,931.81

PROCESSED TRANSACTIONS:



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Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$15,702.26
Motor Fuel Tax Allotment	\$2,187.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,187.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,889.69

PROCESSED TRANSACTIONS:



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Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$31,604.49
Motor Fuel Tax Allotment	\$1,907.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,907.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,511.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$413,246.75
Motor Fuel Tax Allotment	\$6,282.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,282.24
Plus Credits Processed		\$116,694.57
Minus Authorizations Processed		\$103,600.25
Current Unobligated Balance		\$432,623.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2014	13-00000-00-GM	Maintenance	correcting category	\$103,600.25
			TOTAL	\$103,600.25

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2014	13-00000-00-GM	Maintenance	per mes	\$13,094.32
1/29/2014	13-00000-00-GM	Maint. Engineer	correcting error	\$103,600.25
			TOTAL	\$116,694.57



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Municipality Report

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Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$39,929.79
Motor Fuel Tax Allotment	\$1,558.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,558.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,488.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,537,543.18
Motor Fuel Tax Allotment	\$65,717.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,717.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,603,260.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$19,577.03
Motor Fuel Tax Allotment	\$527.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$527.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,104.04

PROCESSED TRANSACTIONS:



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Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$14,925.89
Motor Fuel Tax Allotment	\$1,492.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,492.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,418.72

PROCESSED TRANSACTIONS:



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Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$42,870.54
Motor Fuel Tax Allotment	\$4,974.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,974.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,845.17

PROCESSED TRANSACTIONS:



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Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$29,241.22
Motor Fuel Tax Allotment	\$266.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$266.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,508.03

PROCESSED TRANSACTIONS:



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Normal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,709,853.98
Motor Fuel Tax Allotment	\$115,759.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$115,759.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$49,203.01
Current Unobligated Balance		\$4,776,410.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2014	00-00206-00-RP	ROW		\$500.00
1/30/2014	07-00234-00-BR	Engineering		\$4,132.00
1/30/2014	00-00206-00-RP	Engineering		\$1,636.60
1/30/2014	13-00249-00-RP	Engineering		\$6,676.00
1/30/2014	11-00245-00-RS	Engineering		\$556.00
1/30/2014	07-00234-00-BR	Engineering		\$10,269.00
1/30/2014	11-00245-00-RS	Engineering		\$1,624.50
1/30/2014	11-00245-00-RS	Contract Construct		\$1,674.36
1/30/2014	11-00245-00-RS	Engineering		\$290.00
1/30/2014	07-00234-00-BR	Engineering		\$9,505.50
1/30/2014	13-00251-00-TL	Engineering		\$2,090.25
1/30/2014	13-00249-00-RP	Engineering		\$6,214.20
1/30/2014	00-00206-00-RP	Engineering		\$4,034.60
			TOTAL	\$49,203.01



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Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,509,801.10
Motor Fuel Tax Allotment	\$32,132.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,132.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,541,933.36

PROCESSED TRANSACTIONS:



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Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$19,521.93
Motor Fuel Tax Allotment	\$469.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$469.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,991.61

PROCESSED TRANSACTIONS:



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Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$119,200.64
Motor Fuel Tax Allotment	\$2,811.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,811.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,012.10

PROCESSED TRANSACTIONS:



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North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,275,169.27
Motor Fuel Tax Allotment	\$36,956.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,956.95
Plus Credits Processed		\$33,815.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,345,941.40

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2014	01-00041-00-RS	Contract Construct	per audit	\$33,815.18
			TOTAL	\$33,815.18



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North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$346,335.62
Motor Fuel Tax Allotment	\$6,718.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,718.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$353,054.46

PROCESSED TRANSACTIONS:



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North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



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North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$3,760,284.37
Motor Fuel Tax Allotment	\$71,827.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,827.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,832,112.27

PROCESSED TRANSACTIONS:



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North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$39,450.04
Motor Fuel Tax Allotment	\$1,340.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,340.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,790.72

PROCESSED TRANSACTIONS:



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North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$71,074.58
Motor Fuel Tax Allotment	\$412.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$412.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,486.93

PROCESSED TRANSACTIONS:



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North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$9,920.90
Motor Fuel Tax Allotment	\$3,468.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,468.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,389.47

PROCESSED TRANSACTIONS:



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North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,127,024.76
Motor Fuel Tax Allotment	\$14,712.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,712.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,141,736.98

PROCESSED TRANSACTIONS:



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North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$77,429.57
Motor Fuel Tax Allotment	\$2,981.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,981.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,410.82

PROCESSED TRANSACTIONS:



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Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,919,809.80
Motor Fuel Tax Allotment	\$73,142.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,142.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,992,951.92

PROCESSED TRANSACTIONS:



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Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$412,124.84
Motor Fuel Tax Allotment	\$11,951.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,951.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$424,076.31

PROCESSED TRANSACTIONS:



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Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$986,322.38
Motor Fuel Tax Allotment	\$27,173.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,173.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,013,495.44

PROCESSED TRANSACTIONS:



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Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$15,278.47
Motor Fuel Tax Allotment	\$1,054.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,054.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,332.49

PROCESSED TRANSACTIONS:



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O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,680,308.62
Motor Fuel Tax Allotment	\$62,615.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,615.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$85,273.98
Current Unobligated Balance		\$4,657,649.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2014	10-00061-00-BT	Engineering		\$699.01
1/27/2014	10-00062-00-LS	Engineering		\$2,908.38
1/29/2014	12-00059-05-PV	Engineering		\$1,707.49
1/29/2014	06-00058-00-PV	Engineering		\$11,259.49
1/29/2014	12-00065-00-RS	Engineering		\$1,664.66
1/29/2014	10-00059-02-PV	Engineering		\$12,732.75
1/29/2014	06-00058-00-PV	Engineering		\$4,422.65
1/27/2014	11-00063-00-RS	Engineering		\$33,718.15
1/27/2014	12-00059-04-PV	Engineering		\$7,379.65
1/27/2014	10-00059-02-PV	Engineering		\$8,476.75
1/29/2014	08-00050-01-GS	Engineering		\$305.00
			TOTAL	\$85,273.98



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Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$806,100.01
Motor Fuel Tax Allotment	\$17,382.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,382.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$823,482.56

PROCESSED TRANSACTIONS:



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Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$1,321,824.92)
Motor Fuel Tax Allotment	\$61,658.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,658.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,260,166.80)

PROCESSED TRANSACTIONS:



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Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$306,071.00
Motor Fuel Tax Allotment	\$873.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$873.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$306,944.21

PROCESSED TRANSACTIONS:



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Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$16,025,277.10
Motor Fuel Tax Allotment	\$125,005.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125,005.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,150,282.43

PROCESSED TRANSACTIONS:



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Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$16,154,734.67
Motor Fuel Tax Allotment	\$114,394.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114,394.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,269,129.21

PROCESSED TRANSACTIONS:



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Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$464,339.37
Motor Fuel Tax Allotment	\$4,705.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,705.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$469,044.99

PROCESSED TRANSACTIONS:



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Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,610.88
Motor Fuel Tax Allotment	\$487.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$487.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,098.20

PROCESSED TRANSACTIONS:



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Oakford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$1,043.30)
Motor Fuel Tax Allotment	\$630.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$630.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$412.65)

PROCESSED TRANSACTIONS:



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Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$24,014.45
Motor Fuel Tax Allotment	\$1,940.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,940.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,954.91

PROCESSED TRANSACTIONS:



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Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$66,137.42
Motor Fuel Tax Allotment	\$3,517.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,517.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,654.50

PROCESSED TRANSACTIONS:



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Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$279,159.24
Motor Fuel Tax Allotment	\$4,593.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,593.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$283,752.40

PROCESSED TRANSACTIONS:



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Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$169,495.34
Motor Fuel Tax Allotment	\$3,232.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,232.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$172,727.97

PROCESSED TRANSACTIONS:



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Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$8,393.86
Motor Fuel Tax Allotment	\$396.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$396.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,790.77

PROCESSED TRANSACTIONS:



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Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$82,685.74
Motor Fuel Tax Allotment	\$2,306.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,306.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,992.24

PROCESSED TRANSACTIONS:



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Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$48,472.67
Motor Fuel Tax Allotment	\$2,372.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,372.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,845.32

PROCESSED TRANSACTIONS:



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Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,894.52
Motor Fuel Tax Allotment	\$1,786.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,786.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,477.13
Current Unobligated Balance		(\$2,796.50)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2014	14-00000-00-GM	Maintenance		\$8,844.00
1/29/2014	14-00000-00-GM	Maint. Engineer		\$633.13
			TOTAL	\$9,477.13



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Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$180,162.62
Motor Fuel Tax Allotment	\$8,359.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,359.41
Plus Credits Processed		\$3,047.43
Minus Authorizations Processed		\$2,371.00
Current Unobligated Balance		\$189,198.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/7/2014	13-00000-00-GM	Maintenance	MES	\$2,371.00
			TOTAL	\$2,371.00

CREDITS:

Date	Section	Category	Memo	Amount
1/7/2014	13-00000-00-GM	Maint. Engineer	MES	\$3,047.43
			TOTAL	\$3,047.43



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Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$149,260.83
Motor Fuel Tax Allotment	\$1,131.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,131.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$150,392.03

PROCESSED TRANSACTIONS:



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Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$38,859.75
Motor Fuel Tax Allotment	\$297.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$297.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,157.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$56,894.33
Motor Fuel Tax Allotment	\$3,162.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,162.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,056.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$102,391.04
Motor Fuel Tax Allotment	\$392.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$392.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,783.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$14,146.77
Motor Fuel Tax Allotment	\$238.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$238.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,384.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$18,589.50
Motor Fuel Tax Allotment	\$425.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$425.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,015.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Olmsted

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$7,653.08
Motor Fuel Tax Allotment	\$734.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$734.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,387.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$333,572.38
Motor Fuel Tax Allotment	\$20,099.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,099.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$353,671.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$217,837.55
Motor Fuel Tax Allotment	\$10,998.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,998.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$228,836.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$23,587.58
Motor Fuel Tax Allotment	\$586.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$586.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,174.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 3, 2014

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$190,210.50
Motor Fuel Tax Allotment	\$3,016.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,016.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$193,227.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$57,242.02
Motor Fuel Tax Allotment	\$1,543.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,543.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,785.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$163,290.32
Motor Fuel Tax Allotment	\$3,023.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,023.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166,313.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$31,728.94
Motor Fuel Tax Allotment	\$1,748.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,748.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,477.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 3, 2014

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$159,820.23
Motor Fuel Tax Allotment	\$1,929.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,929.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$161,749.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$435,535.93
Motor Fuel Tax Allotment	\$8,205.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,205.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$443,740.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$31,785.17
Motor Fuel Tax Allotment	\$789.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$789.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,574.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$173,637.12
Motor Fuel Tax Allotment	\$4,103.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,103.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$177,740.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,857,327.70
Motor Fuel Tax Allotment	\$15,764.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,764.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,873,091.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$12,002,212.33
Motor Fuel Tax Allotment	\$125,175.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125,175.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,127,387.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$629,933.34
Motor Fuel Tax Allotment	\$66,934.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,934.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$696,868.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$274,812.63
Motor Fuel Tax Allotment	\$41,384.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,384.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$316,197.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$14,667.66
Motor Fuel Tax Allotment	\$277.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$277.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,945.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 3, 2014

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$2,873.52)
Motor Fuel Tax Allotment	\$527.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$527.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,346.51)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$7,007,554.46
Motor Fuel Tax Allotment	\$151,172.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$151,172.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,158,727.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 3, 2014

Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$21,078.44
Motor Fuel Tax Allotment	\$3,018.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,018.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,097.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 3, 2014

Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$12,878.46
Motor Fuel Tax Allotment	\$504.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$504.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,383.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$77,476.73
Motor Fuel Tax Allotment	\$1,539.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,539.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,015.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,929,058.38
Motor Fuel Tax Allotment	\$27,596.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,596.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,956,654.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$684,188.72
Motor Fuel Tax Allotment	\$38,553.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,553.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$722,742.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$47,305.23
Motor Fuel Tax Allotment	\$10,687.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,687.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,993.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$239,370.84
Motor Fuel Tax Allotment	\$12,893.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,893.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$252,263.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$25,952.69
Motor Fuel Tax Allotment	\$756.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$756.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,709.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$10,228.49
Motor Fuel Tax Allotment	\$99.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,327.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$10,568.95
Motor Fuel Tax Allotment	\$377.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$377.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,946.02

PROCESSED TRANSACTIONS:



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Municipality Report

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Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$508,142.45
Motor Fuel Tax Allotment	\$19,486.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,486.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$527,628.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,003,574.36
Motor Fuel Tax Allotment	\$16,692.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,692.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,020,266.73

PROCESSED TRANSACTIONS:



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Municipality Report

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Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,673,623.01
Motor Fuel Tax Allotment	\$48,456.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,456.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,722,079.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,575,779.83
Motor Fuel Tax Allotment	\$82,645.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,645.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,658,425.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$19,843.66
Motor Fuel Tax Allotment	\$438.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$438.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,282.47

PROCESSED TRANSACTIONS:



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Municipality Report

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Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$15,742.70
Motor Fuel Tax Allotment	\$1,287.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,287.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,030.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$194,118.62
Motor Fuel Tax Allotment	\$1,918.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,918.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$196,037.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$171,498.85
Motor Fuel Tax Allotment	\$6,039.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,039.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$177,538.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 3, 2014

Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$81,047.54
Motor Fuel Tax Allotment	\$9,863.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,863.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,910.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$74,272.31
Motor Fuel Tax Allotment	\$2,262.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,262.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,534.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$18,888.38
Motor Fuel Tax Allotment	\$304.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$304.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,291.20
Current Unobligated Balance		\$17,901.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2014	13-00000-00-GM	Maintenance		\$1,291.20
			TOTAL	\$1,291.20



Illinois Department of Transportation

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217-782-1662

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Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$56,008.92
Motor Fuel Tax Allotment	\$1,847.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,847.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,856.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$343,406.90
Motor Fuel Tax Allotment	\$4,840.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,840.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$348,247.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$3,385,481.46
Motor Fuel Tax Allotment	\$75,179.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,179.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,460,661.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$18,870,555.64
Motor Fuel Tax Allotment	\$253,598.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$253,598.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,124,153.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$27,598.65
Motor Fuel Tax Allotment	\$13,574.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,574.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$112,900.48
Current Unobligated Balance		(\$71,727.43)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/14/2014	14-00000-00-GM	Maint. Engineer		\$3,169.48
1/14/2014	14-00000-00-GM	Maintenance		\$109,731.00
			TOTAL	\$112,900.48



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 3, 2014

Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$626,838.47
Motor Fuel Tax Allotment	\$9,133.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,133.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$635,971.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$29,804.39)
Motor Fuel Tax Allotment	\$2,138.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,138.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$27,665.47)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$17,201.69
Motor Fuel Tax Allotment	\$875.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$875.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,077.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 3, 2014

Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$186,989.13
Motor Fuel Tax Allotment	\$22,701.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,701.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$209,690.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,077.85
Motor Fuel Tax Allotment	\$1,214.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,214.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,292.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$155,976.98
Motor Fuel Tax Allotment	\$4,983.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,983.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$160,960.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$12,515.35
Motor Fuel Tax Allotment	\$97.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,612.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$11,085.87
Motor Fuel Tax Allotment	\$3,232.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,232.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,318.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$352,294.92
Motor Fuel Tax Allotment	\$4,330.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,330.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$356,625.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$41,139.20
Motor Fuel Tax Allotment	\$1,323.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,323.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,462.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$341,562.29
Motor Fuel Tax Allotment	\$12,454.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,454.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$354,016.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$385,956.75
Motor Fuel Tax Allotment	\$9,993.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,993.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$395,950.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$29,946.76
Motor Fuel Tax Allotment	\$1,821.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,821.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,768.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$53,352.84
Motor Fuel Tax Allotment	\$1,261.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,261.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,614.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Pittsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$159,653.50
Motor Fuel Tax Allotment	\$10,090.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,090.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$169,743.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Plainfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$3,400,908.68
Motor Fuel Tax Allotment	\$87,278.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,278.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,488,187.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Plainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$29,688.60
Motor Fuel Tax Allotment	\$582.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$582.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,270.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$503,376.17
Motor Fuel Tax Allotment	\$23,938.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,938.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$23,798.25
Current Unobligated Balance		\$503,516.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2014	11-00041-00-SS	Engineering		\$11,936.25
1/8/2014	13-00043-00-SS	Engineering	Phase III	\$11,862.00
			TOTAL	\$23,798.25



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Plattville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$40,669.59
Motor Fuel Tax Allotment	\$533.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$533.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,203.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$124,130.30
Motor Fuel Tax Allotment	\$2,130.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,130.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,260.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$10,629.77
Motor Fuel Tax Allotment	\$1,768.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,768.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,398.23

PROCESSED TRANSACTIONS:



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Municipality Report

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Plymouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$32,024.72
Motor Fuel Tax Allotment	\$1,113.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,113.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,138.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 3, 2014

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$68,073.97
Motor Fuel Tax Allotment	\$1,728.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,728.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,802.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 3, 2014

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$141,309.42
Motor Fuel Tax Allotment	\$5,192.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,192.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,502.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$421,551.59
Motor Fuel Tax Allotment	\$26,308.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,308.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$447,860.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 3, 2014

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$196,318.69
Motor Fuel Tax Allotment	\$12,868.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,868.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$209,187.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

February 3, 2014

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$42,993.59
Motor Fuel Tax Allotment	\$321.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$321.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,315.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 3, 2014

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$218,823.02
Motor Fuel Tax Allotment	\$11,076.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,076.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$229,899.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$320,014.45
Motor Fuel Tax Allotment	\$3,345.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,345.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$323,359.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$116,963.15
Motor Fuel Tax Allotment	\$3,631.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,631.75
Plus Credits Processed		\$7,985.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,580.45

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/14/2014		Interest	2011	\$425.33
1/14/2014	11-00000-00-GM	Maintenance	per audit #60	\$7,046.27
1/14/2014		Interest	2012	\$513.95
			TOTAL	\$7,985.55



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Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$992,403.43
Motor Fuel Tax Allotment	\$13,201.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,201.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,005,605.17

PROCESSED TRANSACTIONS:



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Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$36,266.99
Motor Fuel Tax Allotment	\$1,653.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,653.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,920.79

PROCESSED TRANSACTIONS:



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Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$39,191.59
Motor Fuel Tax Allotment	\$835.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$835.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,027.31

PROCESSED TRANSACTIONS:



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Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$98,419.45
Motor Fuel Tax Allotment	\$1,331.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,331.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,751.31

PROCESSED TRANSACTIONS:



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Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$126,704.52
Motor Fuel Tax Allotment	\$4,198.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,198.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,902.97

PROCESSED TRANSACTIONS:



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Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$783,494.98
Motor Fuel Tax Allotment	\$16,890.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,890.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$800,385.80

PROCESSED TRANSACTIONS:



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Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$81,042.82
Motor Fuel Tax Allotment	\$3,832.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,832.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,875.23

PROCESSED TRANSACTIONS:



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Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$246,560.24
Motor Fuel Tax Allotment	\$4,586.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,586.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$251,146.78

PROCESSED TRANSACTIONS:



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Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,628,590.50
Motor Fuel Tax Allotment	\$35,845.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,845.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,664,436.09

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$14,486.30
Motor Fuel Tax Allotment	\$454.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$454.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,940.54

PROCESSED TRANSACTIONS:



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Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,932,490.38
Motor Fuel Tax Allotment	\$89,598.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,598.54
Plus Credits Processed		\$491,976.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,514,065.02

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/28/2014	12-00000-00-GM	Other		\$1,149.56
1/28/2014	12-00000-00-GM	Maintenance		\$490,826.54
			TOTAL	\$491,976.10



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Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$36,294.38
Motor Fuel Tax Allotment	\$485.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$485.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,779.50

PROCESSED TRANSACTIONS:



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Raleigh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,508.15
Motor Fuel Tax Allotment	\$771.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$771.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,279.92

PROCESSED TRANSACTIONS:



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Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$75,304.02
Motor Fuel Tax Allotment	\$2,286.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,286.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,590.68

PROCESSED TRANSACTIONS:



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Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$85,057.25
Motor Fuel Tax Allotment	\$1,237.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,237.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,294.29

PROCESSED TRANSACTIONS:



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Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$54,995.07
Motor Fuel Tax Allotment	\$846.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$846.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,841.82

PROCESSED TRANSACTIONS:



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Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$803,339.82
Motor Fuel Tax Allotment	\$28,535.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,535.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$831,875.61

PROCESSED TRANSACTIONS:



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Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$125,490.70
Motor Fuel Tax Allotment	\$2,114.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,114.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$127,605.36

PROCESSED TRANSACTIONS:



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Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$19,755.87
Motor Fuel Tax Allotment	\$304.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$304.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,060.17

PROCESSED TRANSACTIONS:



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Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$9,003.77
Motor Fuel Tax Allotment	\$2,218.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,218.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,222.07

PROCESSED TRANSACTIONS:



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Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$636,972.21
Motor Fuel Tax Allotment	\$8,154.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,154.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$645,126.55

PROCESSED TRANSACTIONS:



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Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$20,904.58
Motor Fuel Tax Allotment	\$359.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$359.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,264.01

PROCESSED TRANSACTIONS:



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Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$4,616.72)
Motor Fuel Tax Allotment	\$381.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$381.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,235.24)

PROCESSED TRANSACTIONS:



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Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$61,521.18
Motor Fuel Tax Allotment	\$1,188.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,188.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,709.71

PROCESSED TRANSACTIONS:



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Richmond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$251,109.32
Motor Fuel Tax Allotment	\$4,132.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,132.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$255,241.62

PROCESSED TRANSACTIONS:



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Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,911,812.59
Motor Fuel Tax Allotment	\$30,090.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,090.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,941,902.95

PROCESSED TRANSACTIONS:



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Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$1,395.70)
Motor Fuel Tax Allotment	\$557.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$557.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$837.82)

PROCESSED TRANSACTIONS:



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Ridge Farm

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$55,541.83
Motor Fuel Tax Allotment	\$1,944.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,944.87</u>	
Plus Credits Processed		\$3,443.86
Minus Authorizations Processed		<u>\$1.00</u>
Current Unobligated Balance		\$60,929.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2014	13-00000-00-GM	Maintenance		\$1.00
			TOTAL	\$1.00

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2014	13-00000-00-GM	Maintenance		\$3,443.86
			TOTAL	\$3,443.86



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Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$29,740.52
Motor Fuel Tax Allotment	\$1,916.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,916.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,656.72

PROCESSED TRANSACTIONS:



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Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$50,591.51
Motor Fuel Tax Allotment	\$361.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$361.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,953.14

PROCESSED TRANSACTIONS:



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Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$78,341.82
Motor Fuel Tax Allotment	\$1,843.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,843.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,185.26

PROCESSED TRANSACTIONS:



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Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$41,681.48
Motor Fuel Tax Allotment	\$485.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$485.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,166.60

PROCESSED TRANSACTIONS:



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Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$4,640.90)
Motor Fuel Tax Allotment	\$189.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$189.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,451.26)

PROCESSED TRANSACTIONS:



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River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,439,240.60
Motor Fuel Tax Allotment	\$24,635.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,635.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,463,875.62

PROCESSED TRANSACTIONS:



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River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$604,635.87
Motor Fuel Tax Allotment	\$22,551.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,551.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$627,187.10

PROCESSED TRANSACTIONS:



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Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,874,870.71
Motor Fuel Tax Allotment	\$29,876.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,876.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,904,747.18

PROCESSED TRANSACTIONS:



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Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$995,536.92
Motor Fuel Tax Allotment	\$19,569.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,569.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,015,106.90

PROCESSED TRANSACTIONS:



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Riverton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$81,629.52
Motor Fuel Tax Allotment	\$7,618.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,618.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,248.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$444,045.42
Motor Fuel Tax Allotment	\$8,070.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,070.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$452,115.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 3, 2014

Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$36,102.76
Motor Fuel Tax Allotment	\$4,553.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,553.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,656.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 3, 2014

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,558,637.15
Motor Fuel Tax Allotment	\$11,768.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,768.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,570,405.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$8,547.16
Motor Fuel Tax Allotment	\$798.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$798.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,345.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

February 3, 2014

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$324,004.07
Motor Fuel Tax Allotment	\$17,007.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,007.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$341,011.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Rochelle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$555,768.73
Motor Fuel Tax Allotment	\$21,111.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,111.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$576,880.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Rochester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$88,285.34
Motor Fuel Tax Allotment	\$8,134.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,134.50
Plus Credits Processed		\$23,966.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$120,385.91

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2014	12-00000-00-GM	Maintenance		\$23,966.07
			TOTAL	\$23,966.07



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Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$26,263.02
Motor Fuel Tax Allotment	\$694.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$694.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,957.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Rock Falls

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$532,902.37
Motor Fuel Tax Allotment	\$20,432.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,432.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,019,044.18
Current Unobligated Balance		(\$465,709.65)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/14/2014	12-00003-00-GB	Obligation Retmt		\$1,019,044.18
			TOTAL	\$1,019,044.18



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,930,011.59
Motor Fuel Tax Allotment	\$86,037.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,037.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,016,048.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$13,984.50
Motor Fuel Tax Allotment	\$372.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$372.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,357.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$251,567.46
Motor Fuel Tax Allotment	\$4,357.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,357.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$255,924.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Rockford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	\$17,250,207.70
Motor Fuel Tax Allotment	\$337,091.01
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$337,091.01
Plus Credits Processed	\$10,990.35
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$17,598,289.06

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/14/2014		Interest	2012	\$10,990.25
1/14/2014		Other	12-00000-03-AC	\$0.10
TOTAL				\$10,990.35



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Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$506,271.44
Motor Fuel Tax Allotment	\$16,945.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,945.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$523,217.39

PROCESSED TRANSACTIONS:



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Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$42,374.84
Motor Fuel Tax Allotment	\$92.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,467.45

PROCESSED TRANSACTIONS:



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Municipality Report

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Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$891,557.78
Motor Fuel Tax Allotment	\$53,139.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,139.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$944,697.72

PROCESSED TRANSACTIONS:



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Municipality Report

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Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$850,547.40
Motor Fuel Tax Allotment	\$87,497.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,497.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$938,044.51

PROCESSED TRANSACTIONS:



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Municipality Report

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Roadhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$200,308.63
Motor Fuel Tax Allotment	\$3,999.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,999.99
Plus Credits Processed		\$80,500.53
Minus Authorizations Processed		\$80,500.53
Current Unobligated Balance		\$204,308.62

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/3/2014	13-00000-00-GM	Maintenance	Originally included maint. engineer	\$77,696.60
2/3/2014	13-00000-00-GM	Maint. Engineer	Originally entered into maintenance	\$2,803.93
			TOTAL	\$80,500.53

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2014	13-00000-00-GM	Maintenance		\$80,500.53
			TOTAL	\$80,500.53



Illinois Department of Transportation

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Municipality Report

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Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	\$1,042,666.29
Motor Fuel Tax Allotment	\$23,781.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$23,781.66
Plus Credits Processed	\$1,001.01
Minus Authorizations Processed	\$71,124.08
Current Unobligated Balance	\$996,324.88

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2014	02-00000-00-GM	Maintenance	per audit #36	\$66,543.08
1/8/2014	02-00000-00-GM	Maint. Engineer	per audit #36	\$4,581.00
			TOTAL	\$71,124.08

CREDITS:

Date	Section	Category	Memo	Amount
1/8/2014		Interest	2011	\$487.27
1/8/2014		Interest	2012	\$513.74
			TOTAL	\$1,001.01



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Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,364.50
Motor Fuel Tax Allotment	\$176.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$176.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,540.91

PROCESSED TRANSACTIONS:



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Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$120,574.33
Motor Fuel Tax Allotment	\$50,193.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,193.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$170,768.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$662,522.97
Motor Fuel Tax Allotment	\$9,265.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,265.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$671,788.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$195,449.20
Motor Fuel Tax Allotment	\$2,180.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,180.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$197,630.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$17,547.14
Motor Fuel Tax Allotment	\$2,557.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,557.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,105.02

PROCESSED TRANSACTIONS:



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Municipality Report

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Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$113,119.40
Motor Fuel Tax Allotment	\$2,934.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,934.95
Plus Credits Processed		\$59,337.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$175,392.22

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2014	13-00000-00-GM	Maint. Engineer		\$1,282.38
1/30/2014	13-00000-00-GM	Maintenance		\$58,055.49
			TOTAL	\$59,337.87



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Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,259,342.35
Motor Fuel Tax Allotment	\$40,328.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,328.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,299,670.85

PROCESSED TRANSACTIONS:



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Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,819,360.53
Motor Fuel Tax Allotment	\$62,127.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,127.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,881,488.33

PROCESSED TRANSACTIONS:



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Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$318,691.81
Motor Fuel Tax Allotment	\$5,900.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,900.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$324,592.57

PROCESSED TRANSACTIONS:



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Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,357,218.81
Motor Fuel Tax Allotment	\$16,549.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,549.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,373,767.85

PROCESSED TRANSACTIONS:



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Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$55,717.97
Motor Fuel Tax Allotment	\$3,400.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,400.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,118.19

PROCESSED TRANSACTIONS:



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Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$13,770.53
Motor Fuel Tax Allotment	\$646.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$646.09
Plus Credits Processed		\$1,995.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,412.33

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2014	13-00000-00-GM	Maint. Engineer		\$19.76
1/30/2014	13-00000-00-GM	Maintenance		\$1,975.95
			TOTAL	\$1,995.71



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Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$10,604.83
Motor Fuel Tax Allotment	\$434.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$434.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,039.23

PROCESSED TRANSACTIONS:



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Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$32,172.98
Motor Fuel Tax Allotment	\$2,538.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,538.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,711.01

PROCESSED TRANSACTIONS:



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Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$32,282.81)
Motor Fuel Tax Allotment	\$699.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$699.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$31,583.80)

PROCESSED TRANSACTIONS:



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Rushville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$251,835.92
Motor Fuel Tax Allotment	\$7,038.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,038.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$258,874.50

PROCESSED TRANSACTIONS:



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Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$10,989.77
Motor Fuel Tax Allotment	\$207.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$207.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,197.05

PROCESSED TRANSACTIONS:



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Rutland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$40,234.60
Motor Fuel Tax Allotment	\$701.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$701.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,935.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$25,680.17
Motor Fuel Tax Allotment	\$917.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$917.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,597.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

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Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,967.15
Motor Fuel Tax Allotment	\$209.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$209.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,176.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$141,429.79
Motor Fuel Tax Allotment	\$16,504.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,504.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$157,934.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

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Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$16,506.58
Motor Fuel Tax Allotment	\$615.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$615.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,121.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$6,357.68
Motor Fuel Tax Allotment	\$1,415.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,415.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,773.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$4,353.25)
Motor Fuel Tax Allotment	\$2,809.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,809.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,543.99)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,087,735.80
Motor Fuel Tax Allotment	\$16,363.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,363.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,104,099.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$128,216.30
Motor Fuel Tax Allotment	\$350.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$350.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,566.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,065,142.60
Motor Fuel Tax Allotment	\$23,166.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,166.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,088,309.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

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Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$42,631.62
Motor Fuel Tax Allotment	\$926.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$926.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,557.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$97,847.51
Motor Fuel Tax Allotment	\$6,751.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,751.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$163,037.38
Current Unobligated Balance		(\$58,437.95)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2014	14-00000-00-GM	Maintenance		\$163,037.38
			TOTAL	\$163,037.38



Illinois Department of Transportation

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217-782-1662

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Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$43,244.26)
Motor Fuel Tax Allotment	\$16,052.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,052.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$27,191.36)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$7,771.70
Motor Fuel Tax Allotment	\$615.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$615.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,386.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Saybrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$21,529.95
Motor Fuel Tax Allotment	\$1,528.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,528.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,058.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$153,627.99
Motor Fuel Tax Allotment	\$829.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$829.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$154,457.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,837,638.24
Motor Fuel Tax Allotment	\$163,675.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$163,675.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,001,313.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,962,867.79
Motor Fuel Tax Allotment	\$26,004.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,004.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,988,872.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$957.35
Motor Fuel Tax Allotment	\$1,292.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,292.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,249.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$14,711.61
Motor Fuel Tax Allotment	\$134.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$134.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,846.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Scottville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$5,220.82
Motor Fuel Tax Allotment	\$255.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$255.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,476.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$14,830.51
Motor Fuel Tax Allotment	\$489.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$489.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,320.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$36,416.00
Motor Fuel Tax Allotment	\$692.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$692.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,108.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$12,023.75
Motor Fuel Tax Allotment	\$822.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$822.49
Plus Credits Processed		\$388.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,234.52

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/17/2014	13-00000-00-GM	Maintenance		\$373.35
1/17/2014	13-00000-00-GM	Maint. Engineer		\$14.93
			TOTAL	\$388.28



Illinois Department of Transportation

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Municipality Report

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Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$89,037.82
Motor Fuel Tax Allotment	\$5,228.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,228.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,266.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$81,025.97
Motor Fuel Tax Allotment	\$4,257.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,257.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,283.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$186,439.49
Motor Fuel Tax Allotment	\$2,039.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,039.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$188,479.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$35,196.25
Motor Fuel Tax Allotment	\$1,669.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,669.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,865.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$67,248.94
Motor Fuel Tax Allotment	\$2,732.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,732.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,981.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sheffield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$6,035.19
Motor Fuel Tax Allotment	\$2,041.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,041.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,077.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$441,293.69
Motor Fuel Tax Allotment	\$10,363.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,363.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$451,657.51

PROCESSED TRANSACTIONS:



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Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$184,292.83
Motor Fuel Tax Allotment	\$2,359.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,359.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$186,652.25

PROCESSED TRANSACTIONS:



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Sheridan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$77,238.04
Motor Fuel Tax Allotment	\$4,712.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,712.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,950.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$219,580.26
Motor Fuel Tax Allotment	\$9,146.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,146.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$228,726.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$52,053.73
Motor Fuel Tax Allotment	\$1,411.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,411.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,464.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,541,353.63
Motor Fuel Tax Allotment	\$28,147.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,147.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,569,501.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$3,671.63
Motor Fuel Tax Allotment	\$1,375.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,375.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,047.59

PROCESSED TRANSACTIONS:



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Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$578,047.21
Motor Fuel Tax Allotment	\$34,432.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,432.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$612,479.35

PROCESSED TRANSACTIONS:



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Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$10,432.63
Motor Fuel Tax Allotment	\$445.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$445.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,878.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$42,301.24
Motor Fuel Tax Allotment	\$599.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$599.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,901.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$59,014.33
Motor Fuel Tax Allotment	\$1,360.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,360.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,374.86

PROCESSED TRANSACTIONS:



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Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$19,316.10
Motor Fuel Tax Allotment	\$2,718.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,718.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,034.95

PROCESSED TRANSACTIONS:



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Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$15,167.08
Motor Fuel Tax Allotment	\$822.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$822.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,989.57

PROCESSED TRANSACTIONS:



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Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$937,641.59
Motor Fuel Tax Allotment	\$16,491.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,491.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$954,133.30

PROCESSED TRANSACTIONS:



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Simpson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$18,013.05
Motor Fuel Tax Allotment	\$132.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$132.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,145.35

PROCESSED TRANSACTIONS:



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Sims

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$45,614.66
Motor Fuel Tax Allotment	\$555.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$555.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,170.34

PROCESSED TRANSACTIONS:



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Skokie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$6,769,311.19
Motor Fuel Tax Allotment	\$142,853.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$142,853.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,912,164.34

PROCESSED TRANSACTIONS:



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Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$9,697.82
Motor Fuel Tax Allotment	\$7,285.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,285.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,983.37

PROCESSED TRANSACTIONS:



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Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$5,331.11)
Motor Fuel Tax Allotment	\$390.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$390.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,940.81)

PROCESSED TRANSACTIONS:



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Smithfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$138,911.29
Motor Fuel Tax Allotment	\$507.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$507.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$139,418.46

PROCESSED TRANSACTIONS:



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Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$230,389.41
Motor Fuel Tax Allotment	\$8,240.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,240.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$238,629.75

PROCESSED TRANSACTIONS:



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Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$83,723.28
Motor Fuel Tax Allotment	\$4,174.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,174.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,897.47

PROCESSED TRANSACTIONS:



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Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$38,006.05
Motor Fuel Tax Allotment	\$1,098.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,098.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,104.17

PROCESSED TRANSACTIONS:



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South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$234,752.57
Motor Fuel Tax Allotment	\$10,066.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,066.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$244,818.71

PROCESSED TRANSACTIONS:



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South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$528,027.84
Motor Fuel Tax Allotment	\$17,402.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,402.40
Plus Credits Processed		\$129,808.20
Minus Authorizations Processed		\$105,428.83
Current Unobligated Balance		\$569,809.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/3/2014	07-00000-00-GM	Maint. Engineer	per audit #60	\$4,841.56
2/3/2014	10-00000-00-GM	Maint. Engineer	per audit #60	\$10,564.00
2/3/2014	07-00000-00-GM	Maintenance	per audit #60	\$90,023.27
			TOTAL	\$105,428.83

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2014		Interest	2012	\$1,645.12
2/3/2014		Interest	2011	\$2,941.91
2/3/2014	10-00000-00-GM	Maintenance	per audit #60	\$100,000.00
2/3/2014		Other	12-00000-03-AC	\$25,221.17
			TOTAL	\$129,808.20



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South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$856,071.65
Motor Fuel Tax Allotment	\$9,126.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,126.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$865,198.43

PROCESSED TRANSACTIONS:



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South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,209,931.18
Motor Fuel Tax Allotment	\$48,478.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,478.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,258,409.61

PROCESSED TRANSACTIONS:



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South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,310,834.06
Motor Fuel Tax Allotment	\$48,577.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,577.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,359,411.72

PROCESSED TRANSACTIONS:



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South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$641,219.37
Motor Fuel Tax Allotment	\$7,345.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,345.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$648,564.45

PROCESSED TRANSACTIONS:



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South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$3,065.14
Motor Fuel Tax Allotment	\$2,527.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,527.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,592.15

PROCESSED TRANSACTIONS:



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South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$254,419.92)
Motor Fuel Tax Allotment	\$4,527.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,527.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$249,892.91)

PROCESSED TRANSACTIONS:



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South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$71,188.59
Motor Fuel Tax Allotment	\$1,501.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,501.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,690.24

PROCESSED TRANSACTIONS:



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Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$56,453.04
Motor Fuel Tax Allotment	\$3,620.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,620.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,073.76

PROCESSED TRANSACTIONS:



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Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$29,610.05
Motor Fuel Tax Allotment	\$895.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$895.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,505.31

PROCESSED TRANSACTIONS:



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Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$287,272.10)
Motor Fuel Tax Allotment	\$9,486.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,486.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$277,785.90)

PROCESSED TRANSACTIONS:



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Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$20,571.02
Motor Fuel Tax Allotment	\$1,925.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,925.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,496.04

PROCESSED TRANSACTIONS:



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Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$22,103.91
Motor Fuel Tax Allotment	\$447.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$447.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,551.54

PROCESSED TRANSACTIONS:



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Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$44,893.31
Motor Fuel Tax Allotment	\$996.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$996.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,890.00

PROCESSED TRANSACTIONS:



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Spring Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$69,301.30)
Motor Fuel Tax Allotment	\$12,740.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,740.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$56,560.41)

PROCESSED TRANSACTIONS:



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Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$176,237.61
Motor Fuel Tax Allotment	\$12,255.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,255.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$188,493.38

PROCESSED TRANSACTIONS:



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Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$23,525.71
Motor Fuel Tax Allotment	\$242.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$242.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,768.27

PROCESSED TRANSACTIONS:



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Springfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$15,008,562.71
Motor Fuel Tax Allotment	\$256,339.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$256,339.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,264,901.91

PROCESSED TRANSACTIONS:



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St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$18,156.79)
Motor Fuel Tax Allotment	\$2,771.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,771.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,385.02)

PROCESSED TRANSACTIONS:



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St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$17,148.82
Motor Fuel Tax Allotment	\$264.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$264.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,413.43

PROCESSED TRANSACTIONS:



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St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$3,815,137.16
Motor Fuel Tax Allotment	\$72,709.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,709.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,887,847.09

PROCESSED TRANSACTIONS:



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St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$12,819.07
Motor Fuel Tax Allotment	\$1,298.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,298.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,117.86

PROCESSED TRANSACTIONS:



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St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$80,907.66
Motor Fuel Tax Allotment	\$3,144.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,144.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,052.09

PROCESSED TRANSACTIONS:



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St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$73,900.12
Motor Fuel Tax Allotment	\$1,536.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,536.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,437.05

PROCESSED TRANSACTIONS:



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St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$117,133.53
Motor Fuel Tax Allotment	\$2,421.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,421.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,554.70

PROCESSED TRANSACTIONS:



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St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$33,135.62
Motor Fuel Tax Allotment	\$482.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$482.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,618.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$11,259.32)
Motor Fuel Tax Allotment	\$8,747.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,747.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,511.81)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$30,526.37
Motor Fuel Tax Allotment	\$1,356.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,356.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,882.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$12,681.86
Motor Fuel Tax Allotment	\$538.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$538.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,219.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,979.83
Motor Fuel Tax Allotment	\$791.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$791.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,771.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$39,517.47
Motor Fuel Tax Allotment	\$485.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$485.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,002.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$3,020.65
Motor Fuel Tax Allotment	\$335.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$335.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,355.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$7,420.43
Motor Fuel Tax Allotment	\$1,314.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,314.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,734.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$323,445.80
Motor Fuel Tax Allotment	\$11,331.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,331.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$334,777.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$329,256.54
Motor Fuel Tax Allotment	\$4,593.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,593.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$333,849.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,457,358.26
Motor Fuel Tax Allotment	\$21,102.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,102.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,478,460.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$534,622.40
Motor Fuel Tax Allotment	\$33,891.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,891.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$238,106.42
Current Unobligated Balance		\$330,407.88

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2014	14-00000-00-GM	Maint. Engineer		\$4,325.62
1/8/2014	14-00000-00-GM	Maintenance		\$233,780.80
			TOTAL	\$238,106.42



Illinois Department of Transportation

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217-782-1662

Municipality Report

February 3, 2014

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$37,884.65
Motor Fuel Tax Allotment	\$564.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$564.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,449.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$13,468.97
Motor Fuel Tax Allotment	\$1,618.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,618.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,087.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$408,616.03
Motor Fuel Tax Allotment	\$14,963.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,963.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$423,579.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$21,142.51
Motor Fuel Tax Allotment	\$2,469.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,469.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,612.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$58,228.20
Motor Fuel Tax Allotment	\$4,105.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,105.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,378.00
Current Unobligated Balance		\$60,956.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/14/2014	05-00031-00-FP	Engineering		\$1,378.00
			TOTAL	\$1,378.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,747,280.13
Motor Fuel Tax Allotment	\$10,906.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,906.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,758,186.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$44,158.30
Motor Fuel Tax Allotment	\$654.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$654.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,813.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$38,381.14
Motor Fuel Tax Allotment	\$2,055.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,055.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,436.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$7,006.60
Motor Fuel Tax Allotment	\$229.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$229.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,235.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$3,311.00
Motor Fuel Tax Allotment	\$1,029.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,029.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,340.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$11,627.27
Motor Fuel Tax Allotment	\$220.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$220.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,847.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,954,460.91
Motor Fuel Tax Allotment	\$87,889.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,889.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,042,350.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$514,189.98
Motor Fuel Tax Allotment	\$30,231.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,231.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$544,421.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$21,254.64
Motor Fuel Tax Allotment	\$1,947.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,947.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,201.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$98,273.10
Motor Fuel Tax Allotment	\$990.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$990.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,263.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,197,645.27
Motor Fuel Tax Allotment	\$19,839.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,839.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,217,484.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Sullivan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$124,182.64
Motor Fuel Tax Allotment	\$9,790.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,790.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$184,821.40
Current Unobligated Balance		(\$50,848.26)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2014	14-00000-00-GM	Maintenance	per 14 program	\$184,821.40
			TOTAL	\$184,821.40



Illinois Department of Transportation

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217-782-1662

Municipality Report

Summerfield

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$19,363.55
Motor Fuel Tax Allotment	\$994.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$994.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,358.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$775,555.78
Motor Fuel Tax Allotment	\$24,374.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,374.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$799,930.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$103,990.25
Motor Fuel Tax Allotment	\$6,998.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,998.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,989.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$3,237.12
Motor Fuel Tax Allotment	\$1,164.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,164.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,401.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$256,778.94
Motor Fuel Tax Allotment	\$29,614.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,614.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$286,393.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	\$1,644,175.87
Motor Fuel Tax Allotment	\$38,630.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$38,630.59
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$344,918.78
Current Unobligated Balance	\$1,337,887.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/16/2014	11-00069-00-TL	Contract Construct	Amounts from Bureau of Construction	\$3,918.78
1/24/2014	13-00000-00-GM	Maintenance	Supp. 1	\$50,000.00
1/15/2014	13-00000-00-GM	Maintenance	-00-	\$291,000.00
			TOTAL	\$344,918.78



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 3, 2014

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$18,020.66
Motor Fuel Tax Allotment	\$191.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$191.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,212.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 3, 2014

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$58,276.66
Motor Fuel Tax Allotment	\$917.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$917.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,193.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$10,408.69
Motor Fuel Tax Allotment	\$1,076.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,076.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,484.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

February 3, 2014

Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$17,167.53
Motor Fuel Tax Allotment	\$1,406.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,406.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,574.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$157,174.45
Motor Fuel Tax Allotment	\$1,393.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,393.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$158,568.05

PROCESSED TRANSACTIONS:



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Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$131,147.03
Motor Fuel Tax Allotment	\$1,742.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,742.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,889.03

PROCESSED TRANSACTIONS:



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Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$18,719.80
Motor Fuel Tax Allotment	\$1,521.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,521.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,241.30

PROCESSED TRANSACTIONS:



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Taylorville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,526,822.99
Motor Fuel Tax Allotment	\$24,798.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,798.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,551,621.19

PROCESSED TRANSACTIONS:



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Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$5,136.49
Motor Fuel Tax Allotment	\$253.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$253.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,390.07

PROCESSED TRANSACTIONS:



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Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	\$273,681.67
Motor Fuel Tax Allotment	\$3,373.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$3,373.75
Plus Credits Processed	\$940.11
Minus Authorizations Processed	\$2,469.09
Current Unobligated Balance	\$275,526.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2014	13-00000-00-GM	Maintenance	per mes	\$2,469.09
TOTAL				\$2,469.09

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2014	13-00000-00-GM	Maint. Engineer	per mes	\$940.11
TOTAL				\$940.11



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Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$23,478.13
Motor Fuel Tax Allotment	\$531.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$531.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,009.55

PROCESSED TRANSACTIONS:



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Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$34,481.12
Motor Fuel Tax Allotment	\$1,528.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,528.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,009.23

PROCESSED TRANSACTIONS:



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Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$51,432.32
Motor Fuel Tax Allotment	\$961.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$961.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,393.73

PROCESSED TRANSACTIONS:



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Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$160,869.69
Motor Fuel Tax Allotment	\$2,606.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,606.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$163,476.08

PROCESSED TRANSACTIONS:



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Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$75,871.93
Motor Fuel Tax Allotment	\$2,482.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,482.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,354.84

PROCESSED TRANSACTIONS:



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Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$84,158.39
Motor Fuel Tax Allotment	\$1,197.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,197.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,355.74

PROCESSED TRANSACTIONS:



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Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$26,421.60
Motor Fuel Tax Allotment	\$1,300.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,300.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,722.59

PROCESSED TRANSACTIONS:



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Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$446,381.56
Motor Fuel Tax Allotment	\$5,155.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,155.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$451,537.01

PROCESSED TRANSACTIONS:



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Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$72,816.49)
Motor Fuel Tax Allotment	\$2,059.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,059.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$70,756.96)

PROCESSED TRANSACTIONS:



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Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$42,516.13
Motor Fuel Tax Allotment	\$6,006.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,006.61
Plus Credits Processed		\$26,357.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,879.95

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2014	13-00000-00-GM	Maintenance		\$25,595.35
1/30/2014	13-00000-00-GM	Maint. Engineer		\$761.86
			TOTAL	\$26,357.21



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Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$27,009.85
Motor Fuel Tax Allotment	\$2,059.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,059.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,069.38

PROCESSED TRANSACTIONS:



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Time

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$5,580.22
Motor Fuel Tax Allotment	\$50.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,630.94

PROCESSED TRANSACTIONS:



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Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$1,106,674.99)
Motor Fuel Tax Allotment	\$125,033.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125,033.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$981,641.00)

PROCESSED TRANSACTIONS:



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Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$44,152.36
Motor Fuel Tax Allotment	\$1,828.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,828.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,980.36

PROCESSED TRANSACTIONS:



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Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$20,772.98
Motor Fuel Tax Allotment	\$2,729.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,729.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,502.85

PROCESSED TRANSACTIONS:



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Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$107,825.63
Motor Fuel Tax Allotment	\$7,600.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,600.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,426.50

PROCESSED TRANSACTIONS:



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Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$46,504.76
Motor Fuel Tax Allotment	\$3,117.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,117.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,622.73

PROCESSED TRANSACTIONS:



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Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$47,100.81
Motor Fuel Tax Allotment	\$1,693.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,693.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,794.30

PROCESSED TRANSACTIONS:



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Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$8,099.78
Motor Fuel Tax Allotment	\$167.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$167.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,267.37

PROCESSED TRANSACTIONS:



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Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$95,985.05
Motor Fuel Tax Allotment	\$2,848.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,848.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,834.00

PROCESSED TRANSACTIONS:



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Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$40,760.77
Motor Fuel Tax Allotment	\$1,129.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,129.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,889.77

PROCESSED TRANSACTIONS:



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Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$15,017.77
Motor Fuel Tax Allotment	\$1,058.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,058.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,076.20

PROCESSED TRANSACTIONS:



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Tower Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$7,688.48
Motor Fuel Tax Allotment	\$1,347.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,347.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,035.78

PROCESSED TRANSACTIONS:



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Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$182,363.26
Motor Fuel Tax Allotment	\$2,829.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,829.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$185,192.36

PROCESSED TRANSACTIONS:



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Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$66,423.51
Motor Fuel Tax Allotment	\$4,930.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,930.53
Plus Credits Processed		\$12,725.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,079.35

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/22/2014	13-00000-00-GM	Maintenance		\$10,934.32
1/22/2014	13-00000-00-GM	Maint. Engineer		\$1,790.99
			TOTAL	\$12,725.31



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Trenton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$51,701.49
Motor Fuel Tax Allotment	\$5,986.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,986.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$70,346.02
Current Unobligated Balance		(\$12,657.77)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2014	14-00000-00-GM	Maint. Engineer		\$3,496.02
1/29/2014	14-00000-00-GM	Maintenance		\$66,850.00
			TOTAL	\$70,346.02



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Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$102,315.37
Motor Fuel Tax Allotment	\$1,184.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,184.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,499.49

PROCESSED TRANSACTIONS:



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Troy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$486,972.51)
Motor Fuel Tax Allotment	\$21,803.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,803.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$465,168.79)

PROCESSED TRANSACTIONS:



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Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$17,457.55
Motor Fuel Tax Allotment	\$551.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$551.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,008.82

PROCESSED TRANSACTIONS:



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Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$249,239.05
Motor Fuel Tax Allotment	\$9,878.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,878.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$259,117.76

PROCESSED TRANSACTIONS:



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Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$7,744.47
Motor Fuel Tax Allotment	\$1,020.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,020.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,765.42

PROCESSED TRANSACTIONS:



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$16,914.69
Motor Fuel Tax Allotment	\$1,278.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,278.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,193.63

PROCESSED TRANSACTIONS:



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Union Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$12,879.02
Motor Fuel Tax Allotment	\$127.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$127.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,006.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$598,042.42
Motor Fuel Tax Allotment	\$15,719.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,719.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$613,762.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,840,612.74
Motor Fuel Tax Allotment	\$90,959.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,959.07
Plus Credits Processed		\$109,286.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,040,858.77

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/8/2014		Interest	2012 interest	\$109,286.96
			TOTAL	\$109,286.96



Illinois Department of Transportation

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Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$28,603.91
Motor Fuel Tax Allotment	\$1,380.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,380.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,984.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$14,867.72
Motor Fuel Tax Allotment	\$1,475.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,475.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,342.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$26,189.43
Motor Fuel Tax Allotment	\$28.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,218.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$70,876.24
Motor Fuel Tax Allotment	\$2,785.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,785.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,661.24

PROCESSED TRANSACTIONS:



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Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$560,844.52
Motor Fuel Tax Allotment	\$15,528.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,528.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$576,372.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$17,518.14
Motor Fuel Tax Allotment	\$846.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$846.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,364.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,811.65
Motor Fuel Tax Allotment	\$304.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$304.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,115.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$218,252.66
Motor Fuel Tax Allotment	\$4,167.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,167.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$105,265.37
Current Unobligated Balance		\$117,154.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2014	13-00000-00-GM	Maint. Engineer		\$2,856.67
1/29/2014	13-00000-00-GM	Maintenance		\$102,408.70
			TOTAL	\$105,265.37



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Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$18,230.09
Motor Fuel Tax Allotment	\$657.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$657.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,887.20

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$5,316.18
Motor Fuel Tax Allotment	\$496.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$496.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,812.32

PROCESSED TRANSACTIONS:



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Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$135,358.84
Motor Fuel Tax Allotment	\$1,470.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,470.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$136,829.62

PROCESSED TRANSACTIONS:



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Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$12,135.02
Motor Fuel Tax Allotment	\$284.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$284.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,419.47

PROCESSED TRANSACTIONS:



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Vernon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,775,939.05
Motor Fuel Tax Allotment	\$55,375.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,375.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,831,314.93

PROCESSED TRANSACTIONS:



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Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$44,728.17
Motor Fuel Tax Allotment	\$474.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$474.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,202.26

PROCESSED TRANSACTIONS:



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Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$54,564.23
Motor Fuel Tax Allotment	\$1,054.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,054.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,618.25

PROCESSED TRANSACTIONS:



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Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$32,020.88
Motor Fuel Tax Allotment	\$696.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$696.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,717.68

PROCESSED TRANSACTIONS:



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Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$66,229.60
Motor Fuel Tax Allotment	\$3,162.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,162.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,391.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$105,751.88
Motor Fuel Tax Allotment	\$5,594.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,594.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$111,346.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,884,593.94
Motor Fuel Tax Allotment	\$48,299.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,299.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,932,893.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$37,035.33
Motor Fuel Tax Allotment	\$2,105.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,105.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,141.17

PROCESSED TRANSACTIONS:



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Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$119,720.94)
Motor Fuel Tax Allotment	\$7,552.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,552.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$112,168.58)

PROCESSED TRANSACTIONS:



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Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$12,127.37
Motor Fuel Tax Allotment	\$725.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$725.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,852.84

PROCESSED TRANSACTIONS:



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Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$271,721.83
Motor Fuel Tax Allotment	\$3,552.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,552.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$275,274.20

PROCESSED TRANSACTIONS:



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Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$268,431.53
Motor Fuel Tax Allotment	\$6,458.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,458.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$274,890.18

PROCESSED TRANSACTIONS:



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Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$223,144.49
Motor Fuel Tax Allotment	\$8,412.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,412.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$231,556.83

PROCESSED TRANSACTIONS:



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Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$24,184.11
Motor Fuel Tax Allotment	\$586.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$586.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,770.66

PROCESSED TRANSACTIONS:



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Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$52,914.96
Motor Fuel Tax Allotment	\$3,122.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,122.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,037.34

PROCESSED TRANSACTIONS:



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Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$8,602.24
Motor Fuel Tax Allotment	\$238.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$238.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,840.39

PROCESSED TRANSACTIONS:



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Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$34,447.55
Motor Fuel Tax Allotment	\$141.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$141.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,588.67

PROCESSED TRANSACTIONS:



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Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$27,320.83
Motor Fuel Tax Allotment	\$957.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$957.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,277.83

PROCESSED TRANSACTIONS:



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Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$84,112.85
Motor Fuel Tax Allotment	\$2,613.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,613.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,725.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$4,246.16)
Motor Fuel Tax Allotment	\$1,230.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,230.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,015.73)

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$73,268.43
Motor Fuel Tax Allotment	\$3,148.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,148.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,417.27

PROCESSED TRANSACTIONS:



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Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$18,311.18
Motor Fuel Tax Allotment	\$2,668.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,668.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,979.31

PROCESSED TRANSACTIONS:



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Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$685,648.57
Motor Fuel Tax Allotment	\$28,974.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,974.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$714,623.17

PROCESSED TRANSACTIONS:



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Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$15,920.87
Motor Fuel Tax Allotment	\$3,543.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,543.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,464.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 3, 2014

Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$50,124.10
Motor Fuel Tax Allotment	\$2,546.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,546.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,670.95

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$497,271.43
Motor Fuel Tax Allotment	\$33,371.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,371.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$530,642.94

PROCESSED TRANSACTIONS:



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Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,578,161.16
Motor Fuel Tax Allotment	\$9,252.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,252.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,587,413.63

PROCESSED TRANSACTIONS:



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Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$77,906.89
Motor Fuel Tax Allotment	\$1,858.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,858.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,765.76

PROCESSED TRANSACTIONS:



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Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$856,169.45
Motor Fuel Tax Allotment	\$21,633.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,633.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$356,070.82
Current Unobligated Balance		\$521,732.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2014	14-00000-00-GM	Maintenance		\$345,246.00
1/30/2014	14-00000-00-GM	Maint. Engineer		\$10,824.82
			TOTAL	\$356,070.82



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Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$91,028.95
Motor Fuel Tax Allotment	\$3,320.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,320.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$367.00
Current Unobligated Balance		\$93,982.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/16/2014	11-00004-00-TL	Contract Construct	Amounts from Bureau of Construction	\$367.00
			TOTAL	\$367.00



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Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$181,369.94
Motor Fuel Tax Allotment	\$11,587.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,587.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$192,957.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,093.44
Motor Fuel Tax Allotment	\$1,662.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,662.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,756.06

PROCESSED TRANSACTIONS:



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Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,466,546.59
Motor Fuel Tax Allotment	\$29,995.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,995.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,496,542.14

PROCESSED TRANSACTIONS:



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Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$14,627,105.16
Motor Fuel Tax Allotment	\$196,423.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$196,423.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,823,528.24

PROCESSED TRANSACTIONS:



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Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$60,018.26
Motor Fuel Tax Allotment	\$2,882.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,882.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,900.28

PROCESSED TRANSACTIONS:



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$168,445.15
Motor Fuel Tax Allotment	\$5,360.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,360.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$173,805.67

PROCESSED TRANSACTIONS:



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Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$65,879.53
Motor Fuel Tax Allotment	\$2,275.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,275.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,155.16

PROCESSED TRANSACTIONS:



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Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$11,552.45
Motor Fuel Tax Allotment	\$957.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$957.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,509.45

PROCESSED TRANSACTIONS:



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Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$16,267.18
Motor Fuel Tax Allotment	\$945.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$945.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,213.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$15,518.63
Motor Fuel Tax Allotment	\$533.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$533.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,052.26

PROCESSED TRANSACTIONS:



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Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$41,655.54
Motor Fuel Tax Allotment	\$2,328.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,328.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,984.09

PROCESSED TRANSACTIONS:



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Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$5,293.15
Motor Fuel Tax Allotment	\$81.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,374.74

PROCESSED TRANSACTIONS:



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West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$32,545.02
Motor Fuel Tax Allotment	\$313.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$313.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,858.14

PROCESSED TRANSACTIONS:



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West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,549,420.96
Motor Fuel Tax Allotment	\$59,726.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,726.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,609,147.44

PROCESSED TRANSACTIONS:



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West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$55,876.84
Motor Fuel Tax Allotment	\$1,457.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,457.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,334.39

PROCESSED TRANSACTIONS:



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West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$309,407.24
Motor Fuel Tax Allotment	\$16,165.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,165.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$325,572.60

PROCESSED TRANSACTIONS:



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West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$679,139.61
Motor Fuel Tax Allotment	\$18,041.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,041.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$697,181.48

PROCESSED TRANSACTIONS:



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West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$542,747.77
Motor Fuel Tax Allotment	\$9,830.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,830.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$552,577.96

PROCESSED TRANSACTIONS:



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West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$22,814.47)
Motor Fuel Tax Allotment	\$392.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$392.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$22,421.97)

PROCESSED TRANSACTIONS:



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West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$65,730.84
Motor Fuel Tax Allotment	\$1,977.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,977.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,708.79

PROCESSED TRANSACTIONS:



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Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,847,294.80
Motor Fuel Tax Allotment	\$36,864.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,864.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,884,159.13

PROCESSED TRANSACTIONS:



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Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$3,535,836.41
Motor Fuel Tax Allotment	\$28,610.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,610.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,564,447.17

PROCESSED TRANSACTIONS:



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Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$38,485.33
Motor Fuel Tax Allotment	\$1,325.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,325.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,810.58

PROCESSED TRANSACTIONS:



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Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,262,071.94
Motor Fuel Tax Allotment	\$54,432.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,432.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,316,504.05

PROCESSED TRANSACTIONS:



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Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$124,826.21
Motor Fuel Tax Allotment	\$7,060.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,060.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,886.84

PROCESSED TRANSACTIONS:



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Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$620,259.40
Motor Fuel Tax Allotment	\$116,634.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$116,634.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$736,894.29

PROCESSED TRANSACTIONS:



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Wheeler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$11,430.15
Motor Fuel Tax Allotment	\$324.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$324.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,754.30

PROCESSED TRANSACTIONS:



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Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,070,290.72
Motor Fuel Tax Allotment	\$83,016.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,016.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,153,307.14

PROCESSED TRANSACTIONS:



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White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$19,046.93
Motor Fuel Tax Allotment	\$511.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$511.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,558.51

PROCESSED TRANSACTIONS:



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White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$65,113.18
Motor Fuel Tax Allotment	\$5,556.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,556.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,669.95

PROCESSED TRANSACTIONS:



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Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$15,283.64
Motor Fuel Tax Allotment	\$531.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$531.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,815.06

PROCESSED TRANSACTIONS:



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Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$32,209.26
Motor Fuel Tax Allotment	\$1,274.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,274.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,483.79

PROCESSED TRANSACTIONS:



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,921.67
Motor Fuel Tax Allotment	\$507.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$507.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,428.84

PROCESSED TRANSACTIONS:



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Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$19,778.57
Motor Fuel Tax Allotment	\$3,254.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,254.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,033.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$11,008.12
Motor Fuel Tax Allotment	\$1,395.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,395.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,403.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$7,437.71
Motor Fuel Tax Allotment	\$507.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$507.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,944.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,205,788.46
Motor Fuel Tax Allotment	\$12,180.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,180.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,217,969.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$480,413.49
Motor Fuel Tax Allotment	\$18,831.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,831.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$499,244.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,512,335.33
Motor Fuel Tax Allotment	\$59,728.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,728.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,572,064.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,966.51
Motor Fuel Tax Allotment	\$313.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$313.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,279.63

PROCESSED TRANSACTIONS:



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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$277,597.73
Motor Fuel Tax Allotment	\$12,621.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,621.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$290,219.54

PROCESSED TRANSACTIONS:



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Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$98,483.09
Motor Fuel Tax Allotment	\$1,292.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,292.17
Plus Credits Processed		\$2,081.16
Minus Authorizations Processed		\$18,185.23
Current Unobligated Balance		\$83,671.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2014	10-00000-00-GM	Maintenance		\$18,185.23
			TOTAL	\$18,185.23

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2014	11-00000-00-GM	Maintenance		\$2,081.16
			TOTAL	\$2,081.16



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Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$68,809.10
Motor Fuel Tax Allotment	\$3,512.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,512.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,321.77

PROCESSED TRANSACTIONS:



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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$70,435.66
Motor Fuel Tax Allotment	\$1,649.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,649.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,085.05

PROCESSED TRANSACTIONS:



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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$51,935.61
Motor Fuel Tax Allotment	\$2,617.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,617.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,553.03

PROCESSED TRANSACTIONS:



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Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$944,493.32
Motor Fuel Tax Allotment	\$20,022.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,022.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$964,515.34

PROCESSED TRANSACTIONS:



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$146,382.60
Motor Fuel Tax Allotment	\$6,837.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,837.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$153,220.52

PROCESSED TRANSACTIONS:



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Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,388,390.25
Motor Fuel Tax Allotment	\$26,873.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,873.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,415,263.42

PROCESSED TRANSACTIONS:



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Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$87,574.92
Motor Fuel Tax Allotment	\$745.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$745.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,320.23

PROCESSED TRANSACTIONS:



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Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$485,955.04
Motor Fuel Tax Allotment	\$14,866.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,866.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$500,821.61

PROCESSED TRANSACTIONS:



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Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,368.46
Motor Fuel Tax Allotment	\$1,991.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,991.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,359.64

PROCESSED TRANSACTIONS:



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Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,055,153.89
Motor Fuel Tax Allotment	\$8,877.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,877.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,064,031.50

PROCESSED TRANSACTIONS:



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Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,773,498.76
Motor Fuel Tax Allotment	\$30,363.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,363.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,803,862.55

PROCESSED TRANSACTIONS:



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Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$36,591.94
Motor Fuel Tax Allotment	\$23,499.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,499.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,091.35

PROCESSED TRANSACTIONS:



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Woodhull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$57,038.31
Motor Fuel Tax Allotment	\$1,788.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,788.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,826.62

PROCESSED TRANSACTIONS:



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Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$11,731.58
Motor Fuel Tax Allotment	\$714.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$714.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,446.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$13,056.35
Motor Fuel Tax Allotment	\$1,539.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,539.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,595.49

PROCESSED TRANSACTIONS:



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Municipality Report

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Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,433,025.95
Motor Fuel Tax Allotment	\$72,703.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,703.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,505,729.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$25,986.16
Motor Fuel Tax Allotment	\$1,129.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,129.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,115.16

PROCESSED TRANSACTIONS:



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Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$421,565.85)
Motor Fuel Tax Allotment	\$54,619.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,619.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$366,946.31)

PROCESSED TRANSACTIONS:



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Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$59,025.70
Motor Fuel Tax Allotment	\$2,302.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,302.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,327.79

PROCESSED TRANSACTIONS:



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Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$652,256.50
Motor Fuel Tax Allotment	\$23,790.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,790.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$676,046.98

PROCESSED TRANSACTIONS:



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Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$57,980.17
Motor Fuel Tax Allotment	\$2,185.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,185.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,165.39

PROCESSED TRANSACTIONS:



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Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$40,674.59
Motor Fuel Tax Allotment	\$3,151.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,151.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,825.63

PROCESSED TRANSACTIONS:



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Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$22,089.91
Motor Fuel Tax Allotment	\$862.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$862.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,952.09

PROCESSED TRANSACTIONS:



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Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$503.30
Motor Fuel Tax Allotment	\$189.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$189.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$692.94

PROCESSED TRANSACTIONS:



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Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$87,960.67
Motor Fuel Tax Allotment	\$1,528.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,528.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,488.78

PROCESSED TRANSACTIONS:



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Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,138,737.98
Motor Fuel Tax Allotment	\$37,311.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,311.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,176,049.94

PROCESSED TRANSACTIONS:



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Municipality Report

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Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$88,662.75
Motor Fuel Tax Allotment	\$3,971.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,971.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,634.08

PROCESSED TRANSACTIONS:



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Municipality Report

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Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$5,602,541.26
Motor Fuel Tax Allotment	\$53,832.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,832.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,656,373.60

PROCESSED TRANSACTIONS:



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